

ACCOUNT: XXXXXX9671 PAGE: 1
04/17/2018

RODNEY L LARSON
JOVELISA C LARSON 42
PO BOX 44847 0
EDEN PRAIRIE MN 55344-2547 0

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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MINIMUM BALANCE	131.30	LAST STATEMENT 03/20/18	2,441.52
AVG AVAILABLE BALANCE	809.54	5 CREDITS	4,600.02
AVERAGE BALANCE	809.54	24 DEBITS	6,671.40
		THIS STATEMENT 04/17/18	370.14

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
pay off credit card 9159	03/21	2,000.00
632411 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON	03/28	1,300.00
3/28/18 AT 8:26		
move to get w card at ATM	04/06	800.00
get through the week	04/16	500.00
INTEREST	04/17	.02

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	03/21	13.25
10035 POS PURCHASE 03/19 22:17 Asiatravel.com Singapore SG	03/21	93.92
78805133 010035		
CAPITAL ONE ONLINE PMT 808039919242437	03/22	3,967.04
FEE FOR ATM WITHDRAWAL 03/24 14:32 MAASIN 1 MAASIN PH	03/26	2.00
03573571 040243		
40243 ATM WITHDRAWAL 03/24 14:32 MAASIN 1 MAASIN PH	03/26	195.31
03573571 040243		
FEE FOR ATM WITHDRAWAL 04/02 03:19 CHUO-KU TOKYO JP 00DKF	04/02	2.00
559967		
FEE FOR ATM WITHDRAWAL 03/31 03:43 NARITA-SHI CHIBA JP	04/02	2.00
00AJG 522552		
559967 ATM WITHDRAWAL 04/02 03:19 CHUO-KU TOKYO JP 00DKF	04/02	284.79
559967		
522552 ATM WITHDRAWAL 03/31 03:43 NARITA-SHI CHIBA JP 00AJG	04/02	284.79
522552		
FEE FOR ATM WITHDRAWAL 04/03 08:26 CHUO-KU TOKYO JP 00L4D	04/03	2.00
584461		

* * * C O N T I N U E D * * *

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
584461 ATM WITHDRAWAL 04/03 08:26 CHUO-KU TOKYO JP 00L4D	04/03	286.00
584461		
FEE FOR ATM WITHDRAWAL 04/04 07:43 CHUO-KU TOKYO JP 00DKF	04/04	2.00
601297		
601297 ATM WITHDRAWAL 04/04 07:43 CHUO-KU TOKYO JP 00DKF	04/04	475.12
601297		
VONAGE AMERICA VONAGE 5506072	04/09	41.05
FEE FOR ATM WITHDRAWAL 04/11 01:57 MINAMI-KU KYOTO-SH KYOTO	04/11	2.00
JP 00ISO 721594		
721594 ATM WITHDRAWAL 04/11 01:57 MINAMI-KU KYOTO-SH KYOTO	04/11	283.42
JP 00ISO 721594		
FEE FOR ATM WITHDRAWAL 04/12 02:11 MINAMI-KU KYOTO-SH KYOTO	04/12	2.00
JP 00ISO 738532		
738532 ATM WITHDRAWAL 04/12 02:11 MINAMI-KU KYOTO-SH KYOTO	04/12	283.37
JP 00ISO 738532		
FEE FOR ATM WITHDRAWAL 04/14 14:51 BANCNET BANK 091	04/16	2.00
PHILIPPINES PH 00912041 4751		
32179 POS PURCHASE 04/15 12:31 METRO HYPER S/M-MAA LEYTE PH	04/16	45.98
92591368 032179		
475157 ATM WITHDRAWAL 04/14 14:51 BANCNET BANK 091	04/16	197.31
PHILIPPINES PH 00912041 47515		
FEE FOR ATM WITHDRAWAL 04/17 16:20 BANCNET BANK 990	04/17	2.00
PHILIPPINES PH 11311310 0695		
SERVICE CHARGE	04/17	5.00
69554 ATM WITHDRAWAL 04/17 16:20 BANCNET BANK 990	04/17	197.05
PHILIPPINES PH 11311310 069554		

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	809.54	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	809.54	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2018:	.06		

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

* * * C O N T I N U E D * * *

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE

* TOTAL OVERDRAFT FEES:		\$.00	\$.00

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/21	4,334.35	04/03	608.42	04/12	319.46
03/22	367.31	04/04	131.30	04/16	574.17
03/26	170.00	04/06	931.30	04/17	370.14
03/28	1,470.00	04/09	890.25		
04/02	896.42	04/11	604.83		

READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

SUMMARY OF ACCOUNT ACTIVITY		PAYMENT INFORMATION	
PREVIOUS BALANCE	.00	NEW BALANCE	.00
PAYMENTS	.00	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	.00		
NEW BALANCE			
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	04/17/18		
DAYS IN BILLING CYCLE	28		

TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
F E E S		
** TOTAL FEES FOR THIS PERIOD **		.00
*** C O N T I N U E D ***		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

- - - - - I N T E R E S T C H A R G E D - - - - -
 ** TOTAL INTEREST FOR THIS PERIOD ** .00

-----2 0 1 8 T O T A L S Y E A R - T O - D A T E-----
 | TOTAL FEES CHARGED IN 2018 .00 |
TOTAL INTEREST CHARGED IN 2018 .00

- - - - - I N T E R E S T C H A R G E C A L C U L A T I O N - - - - -
 YOUR ANNUAL PERCENTAGE RATE (APR) IS THE ANNUAL INTEREST RATE ON YOUR ACCOUNT.

ANNUAL PERCENTAGE					
FROM	RATE (APR)	DAILY	BALANCE SUBJECT	INTEREST	
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS	CHARGE
03/21/2018	18.0000 %(v)	.00049315	.00	28	.00
(v)=VARIABLE RATE					

THRIFT SAVINGS ACCOUNT XXXXXX5227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/20/18	12,000.00
pay off credit card 9159	2,000.00		03/21/18	10,000.00
INTEREST		1.42	03/31/18	10,001.42
FEDERAL WITHHOLDING	.34		03/31/18	10,001.08
get through the week	500.00		04/16/18	9,501.08
BALANCE THIS STATEMENT			04/17/18	9,501.08
TOTAL CREDITS (1)		1.42		
TOTAL DEBITS (3)	2,500.34			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	9,964.94	INTEREST EARNED:	.23
AVERAGE AVAILABLE BALANCE:	9,964.94	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	1.42	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2018:	1.42		
FEDERAL WITHHOLDING 2018:	.34		