

ACCOUNT: XXXXXX9671 04/21/2020

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	4.25	LAST STATEMENT 03/17/20	60.25
AVG AVAILABLE BALANCE	121.73	4 CREDITS	1,210.00
AVERAGE BALANCE	121.73	19 DEBITS	1,171.00
		THIS STATEMENT 04/21/20	99.25

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

DESCRIPTION	DATE	AMOUNT
Balance accounts	03/26	800.00
LOAN ADVANCE	04/03	100.00
move to ok account	04/13	210.00
LOAN ADVANCE	04/21	100.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 03/19 17:47 BANCNET BANK 035 sPHILIPPINES PH 00942005 197	03/19	2.00
197793 ATM WITHDRAWAL 03/19 17:47 BANCNET BANK 035 sPHILIPPINES PH 00942005 1977	03/19	24.21
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	03/20	13.25
FEE FOR ATM WITHDRAWAL 03/26 16:22 BANCNET BANK 010 aPHILIPPINES PH 12912910 109	03/26	2.00
FEE FOR ATM WITHDRAWAL 03/26 16:23 BANCNET BANK 010 aPHILIPPINES PH 12912910 110	03/26	2.00
109860 ATM WITHDRAWAL 03/26 16:22 BANCNET BANK 010 aPHILIPPINES PH 12912910 1098	03/26	200.88
110042 ATM WITHDRAWAL 03/26 16:23 BANCNET BANK 010 aPHILIPPINES PH 12912910 1100	03/26	200.88
FEE FOR ATM WITHDRAWAL 04/03 10:15 BANCNET BANK 010 aPHILIPPINES PH 12912910 199	04/03	2.00
FEE FOR ATM WITHDRAWAL 04/03 10:15 BANCNET BANK 010 aPHILIPPINES PH 12912910 199	04/03	2.00
FEE FOR ATM WITHDRAWAL 04/03 10:14 BANCNET BANK 010 aPHILIPPINES PH 12912910 199	04/03	2.00

1/12/2021

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199629 ATM WITHDRAWAL 04/03 10:15 BANCNET BANK 010
aPHILIPPINES PH 12912910 1996

04/03

44.34

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

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

DESCRIPTION	DATE	AMOUNT
199531 ATM WITHDRAWAL 04/03 10:15 BANCNET BANK 010 aPHILIPPINES PH 12912910 1995	04/03	202.01
199376 ATM WITHDRAWAL 04/03 10:14 BANCNET BANK 010 aPHILIPPINES PH 12912910 1993	04/03	202.01
VONAGE AMERICA VONAGE 0288367	04/07	44.98
FEE FOR ATM WITHDRAWAL 04/11 17:36 BANCNET BANK 059 PHILIPPINES PH 07600903 3247	04/13	2.00
324702 ATM WITHDRAWAL 04/11 17:36 BANCNET BANK 059 PHILIPPINES PH 07600903 32470	04/13	103.98
FEE FOR ATM WITHDRAWAL 04/16 15:41 BANCNET BANK 059 PHILIPPINES PH 07600903 9603	04/16	2.00
960378 ATM WITHDRAWAL 04/16 15:41 BANCNET BANK 059 PHILIPPINES PH 07600903 96037	04/16	113.46
SERVICE CHARGE	04/21	5.00

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

AVERAGE LEDGER BALANCE:	121.73	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	121.73	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2020:	.02		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

- - - 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
03/19	34.04	04/03	60.67	04/16	4.25
03/20	20.79	04/07	15.69	04/21	99.25
03/26	415.03	04/13	119.71		

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

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - - - PAYMENT INFORMATION - - - - -	
PREVIOUS BALANCE	200.18	NEW BALANCE	100.05
PAYMENTS	301.01	MINIMUM PAYMENT DUE	10.00
LOAN ADVANCES	200.00	PAYMENT DUE DATE	05/12/20
FEES CHARGED	.00		
INTEREST CHARGED	.83		

NEW BALANCE	100.05	THE MINIMUM PAYMENT DUE WILL	
		BE CHARGED TO YOUR CHECKING	
CREDIT LIMIT	500.00	ACCOUNT ON 05/12/20	
AVAILABLE CREDIT	400.00		
STATEMENT CYCLE CLOSING DATE	04/21/20		
DAYS IN BILLING CYCLE	35		

- - - - - T R A N S A C T I O N S - - - - -

DATE	DESCRIPTION	AMOUNT
03/25/20	Pay Ready Reserve	200.00-
04/03/20	ADVANCE	100.00
04/06/20	Pay Ready Reserve	100.00-
04/13/20	pay interest	1.01-
04/21/20	ADVANCE	100.00

- - - - - F E E S - - - - -

** TOTAL FEES FOR THIS PERIOD ** .00

- - - - - I N T E R E S T C H A R G E D - - - - -

04/21/20 INTEREST CHARGE ON ADVANCES .83

** TOTAL INTEREST FOR THIS PERIOD ** .83

-----2 0 2 0 T O T A L S Y E A R - T O - D A T E-----

TOTAL FEES CHARGED IN 2020	.00
TOTAL INTEREST CHARGED IN 2020	4.78

- - - - - 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.

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ANNUAL PERCENTAGE					
FROM	RATE (APR)	DAILY	BALANCE SUBJECT	INTEREST	
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS	CHARGE

1/12/2021

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03/18/2020	18.0000 % (v)	.00049315	200.00	7	.69
03/25/2020	18.0000 % (v)	.00049315	.00	9	.00

1/12/2021

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04/03/2020	18.0000	% (v)	.00049315	100.00	3	.14
* * * C O N T I N U E D * * *						

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ANNUAL PERCENTAGE						
FROM DATE	RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE	
04/06/2020	18.0000 % (v)	.00049315	1.01	7	.00	
04/13/2020	18.0000 % (v)	.00049315	.00	8	.00	
04/21/2020	18.0000 % (v)	.00049315	100.00	1	.04	
INTEREST CHARGE ADJUSTMENT					.04-	

(v) = VARIABLE RATE

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account.** If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

Statement Balance Adjustment**Step 1: Enter Ending Balance of Statement:****Step 2:**

Go through your check copies/stubs or check register and mark off each check listed as paid, as well as deposits and withdrawals, on your statement. If you have written a check, deposited funds/money, or made withdrawals not listed on your statement, follow the instructions below to complete the fill-in section.

- Enter type of transaction (unpaid checks, deposits, and withdrawals) shown in your register and not on your statement.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	Balance
ATM Deposit ▼		
ATM Deposit ▼		
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ATM Deposit ▼		
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ATM Deposit ▼		

Step 3:

Click "Calculate Balance", and your final account balance will be displayed.

Adjusted Statement Balance:

Register Balance Adjustment**Step 1: Enter Check Register Balance:****Step 2:**

Go through your checkbook register and compare recorded items to your statement. If ATM transactions, interest, fees/charges, incoming transfers (to your checking account), and outgoing transfers (from your checking account) are not recorded already in your checkbook register, follow the instructions below to complete the fill-in section.

- Enter type of transaction (ATM, interest, fee/charge, and transfers) shown on your statement and not in your register.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	Balance
ATM Deposit ▼		
ATM Deposit ▼		
ATM Deposit ▼		
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ATM Deposit ▼		

Step 3:

Click "Calculate Balance", and your final book balance will be displayed.

Adjusted Check Register Balance: