

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

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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MINIMUM BALANCE	63.75	LAST STATEMENT 05/21/19	77.00
AVG AVAILABLE BALANCE	391.73	3 CREDITS	1,150.01
AVERAGE BALANCE	391.73	15 DEBITS	1,020.69
		THIS STATEMENT 06/18/19	206.32

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

DESCRIPTION	DATE	AMOUNT
101235 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 5/23/19 AT 0:03	05/23	1,000.00
128390 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 6/17/19 AT 2:28	06/17	150.00
INTEREST	06/18	.01

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	05/22	13.25
83237 POS PURCHASE 05/23 22:17 ROSE PHARMACY INC MANDAUE PH 00000000 083237	05/24	99.12
8696 POS PURCHASE 05/23 04:49 LUZ PHARMACY SOUTHERN LEYT PH 00000000 008696	05/28	106.13
9918 POS PURCHASE 05/25 17:40 METRO HYPER S/M-MAA LEYTE PH 92591318 009918	05/28	158.38
FEE FOR ATM WITHDRAWAL 05/30 17:54 BANCNET BANK 010 aPHILIPPINES PH 12912910 883	05/30	2.00
883822 ATM WITHDRAWAL 05/30 17:54 BANCNET BANK 010 aPHILIPPINES PH 12912910 8838	05/30	195.83
FEE FOR ATM WITHDRAWAL 05/31 18:14 BANCNET BANK 010 aPHILIPPINES PH 12912910 158	05/31	2.00
158216 ATM WITHDRAWAL 05/31 18:14 BANCNET BANK 010 aPHILIPPINES PH 12912910 1582	05/31	196.82
VONAGE AMERICA VONAGE 5916240	06/07	41.97
FEE FOR ATM WITHDRAWAL 06/10 20:45 BANCNET BANK 010 aPHILIPPINES PH 12912910 295	06/10	2.00
295556 ATM WITHDRAWAL 06/10 20:45 BANCNET BANK 010 aPHILIPPINES PH 12912910 2955	06/10	120.37

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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

DESCRIPTION	DATE	AMOUNT
15844 POS PURCHASE 06/10 09:18 ROSE PHARMACY INC MANDAUE PH 06/11 00000000 015844	06/11	37.55
128387 ONLINE BANK XFER TO ULTIMATE FREE XXXXXX895 ON 6/17/19 AT 2:27	06/17	5.00
81641 POS PURCHASE 06/16 17:35 METRO HYPER MAASIN MAASIN PH 06/17 30013009 081641	06/17	35.27
SERVICE CHARGE	06/18	5.00

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

AVERAGE LEDGER BALANCE:	391.73	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	391.73	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2019:	.09		

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

TOTAL CHARGE FOR MAINTENANCE FEE:	5.00
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- - - 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
05/22	63.75	05/30	502.29	06/11	101.58
05/23	1,063.75	05/31	303.47	06/17	211.31
05/24	964.63	06/07	261.50	06/18	206.32
05/28	700.12	06/10	139.13		

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

RODNEY L LARSON

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - - PAYMENT INFORMATION - - - - -	
PREVIOUS BALANCE	300.15	NEW BALANCE	.29
PAYMENTS	300.00	MINIMUM PAYMENT DUE	.29
LOAN ADVANCES	.00	PAYMENT DUE DATE	07/09/19
FEES CHARGED	.00		
INTEREST CHARGED	.14		

NEW BALANCE	.29	THE MINIMUM PAYMENT DUE WILL	
		BE CHARGED TO YOUR CHECKING	
CREDIT LIMIT	500.00	ACCOUNT ON 07/09/19	
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	06/18/19		
DAYS IN BILLING CYCLE	28		

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

DATE	DESCRIPTION	AMOUNT
101238	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 5/23/19 AT 0:04	
05/23/19		300.00-

- - - - - 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 - - - - -

06/18/19	INTEREST CHARGE ON ADVANCES	.14
** TOTAL INTEREST FOR THIS PERIOD **		.14

-----2 0 1 9 T O T A L S Y E A R - T O - D A T E-----

TOTAL FEES CHARGED IN 2019	.00
TOTAL INTEREST CHARGED IN 2019	.29

- - - - - 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
05/22/2019	18.0000 % (v)	.00049315	300.00	1	.14
05/23/2019	18.0000 % (v)	.00049315	.00	27	.00

(v)=VARIABLE RATE

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

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXX5227				
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/21/19	1,600.95
128390 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 6/17/19 AT 2:28	150.00		06/17/19	1,450.95
BALANCE THIS STATEMENT			06/18/19	1,450.95
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (1)	150.00			

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

AVERAGE LEDGER BALANCE:	1,590.23	INTEREST EARNED:	.09
AVERAGE AVAILABLE BALANCE:	1,590.23	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.07%
INTEREST PAID 2019:	.51		
FEDERAL WITHHOLDING 2019:	.12		