

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	53.01	LAST STATEMENT 06/18/19	206.32
AVG AVAILABLE BALANCE	370.44	5 CREDITS	1,800.01
AVERAGE BALANCE	370.44	23 DEBITS	1,958.31
		THIS STATEMENT 07/16/19	48.02

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

DESCRIPTION	DATE	AMOUNT
213444 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 6/26/19 AT 13:11	06/26	1,200.00
LOAN ADVANCE	07/12	100.00
358354 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 7/13/19 AT 21:58	07/15	300.00
INTEREST	07/16	.01
LOAN ADVANCE	07/16	200.00

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	06/20	13.25
7746 POS PURCHASE 06/20 17:06 METRO HYPER S/M-MAA LEYTE PH 92591322 007746	06/21	30.42
21012 POS PURCHASE 06/20 13:04 ROSE PHARMACY INC MANDAUE PH 00000000 021012	06/21	44.26
FEE FOR ATM WITHDRAWAL 06/26 23:28 BDO/00302613/BR613 LYTEMAASIN PH 00302613 133	06/26	2.00
79453 POS PURCHASE 06/25 05:52 ROSE PHARMACY INC MANDAUE PH 00000000 079453	06/26	22.28
133279 ATM WITHDRAWAL 06/26 23:28 BDO/00302613/BR613 LYTEMAASIN PH 00302613 1332	06/26	199.45
5740 POS PURCHASE 06/27 02:52 METRO HYPER S/M-MAA LEYTE PH 92591338 005740	06/28	193.54
FEE FOR ATM WITHDRAWAL 07/01 21:21 BANCNET BANK 010 aPHILIPPINES PH 12912910 680	07/01	2.00
680976 ATM WITHDRAWAL 07/01 21:21 BANCNET BANK 010 aPHILIPPINES PH 12912910 6809	07/01	200.05

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

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

DESCRIPTION	DATE	AMOUNT
85812 POS PURCHASE 06/29 05:37 ROSE PHARMACY INC MANDAUE PH 07/01 00000000 085812	07/01	232.32
FEE FOR ATM WITHDRAWAL 07/08 10:28 BANCNET BANK 010 aPHILIPPINES PH 12912910 075	07/08	2.00
VONAGE AMERICA VONAGE 3966509	07/08	43.33
75742 ATM WITHDRAWAL 07/08 10:28 BANCNET BANK 010 aPHILIPPINES PH 12912910 07574	07/08	199.65
LOAN PAYMENT	07/09	.29
75978 POS PURCHASE 07/08 01:39 METRO HYPER MAASIN MAASIN PH 07/09 30013019 075978	07/09	24.78
87288 POS PURCHASE 07/11 01:28 METRO HYPER MAASIN MAASIN PH 07/12 30013009 087288	07/12	206.92
FEE FOR ATM WITHDRAWAL 07/14 12:18 BANCNET BANK 010 aPHILIPPINES PH 12912910 266	07/15	2.00
FEE FOR ATM WITHDRAWAL 07/15 16:24 BANCNET BANK 010 aPHILIPPINES PH 12912910 497	07/15	2.00
10270 POS PURCHASE 07/14 23:29 METRO HYPER S/M-MAA LEYTE PH 07/15 92591322 010270	07/15	34.79
497734 ATM WITHDRAWAL 07/15 16:24 BANCNET BANK 010 aPHILIPPINES PH 12912910 4977	07/15	102.66
266089 ATM WITHDRAWAL 07/14 12:18 BANCNET BANK 010 aPHILIPPINES PH 12912910 2660	07/15	161.32
SERVICE CHARGE	07/16	5.00
60146 POS PURCHASE 07/15 02:46 USPS PO BOXES ONLIN 800-344-7779 DC 13460146 0601	07/16	234.00

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

AVERAGE LEDGER BALANCE:	370.44	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	370.44	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2019:	.10		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |        THIS PERIOD        |        YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:           |          $.00           |          $.00          *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:       |          $.00           |          $.00          *
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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/20	193.07	07/01	466.75	07/15	87.01
06/21	118.39	07/08	221.77	07/16	48.02
06/26	1,094.66	07/09	196.70		
06/28	901.12	07/12	89.78		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.29	NEW BALANCE	200.10
PAYMENTS	100.29	MINIMUM PAYMENT DUE	10.00
LOAN ADVANCES	300.00	PAYMENT DUE DATE	08/06/19
FEES CHARGED	.00		
INTEREST CHARGED	.10		

NEW BALANCE	200.10	THE MINIMUM PAYMENT DUE WILL	
		BE CHARGED TO YOUR CHECKING	
CREDIT LIMIT	500.00	ACCOUNT ON 08/06/19	
AVAILABLE CREDIT	300.00		
STATEMENT CYCLE CLOSING DATE	07/16/19		
DAYS IN BILLING CYCLE	28		

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

DATE	DESCRIPTION	AMOUNT
07/09/19	PAYMENT	.29-
07/12/19	ADVANCE	100.00
358351 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 7/13/19 AT 21:55		
07/15/19		100.00-
07/16/19	ADVANCE	200.00

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ACCOUNT: XXXXXX9671 07/16/2019

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - - - 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 - - - - -

07/16/19 INTEREST CHARGE ON ADVANCES .10

** TOTAL INTEREST FOR THIS PERIOD ** .10

-----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 .39 |

- - - - - 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						INTEREST
FROM	RATE (APR)	DAILY	BALANCE SUBJECT			
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS		CHARGE
07/09/2019	18.0000 % (v)	.00049315	.00	3		.00
07/12/2019	18.0000 % (v)	.00049315	100.00	3		.14
07/15/2019	18.0000 % (v)	.00049315	.00	1		.00
07/16/2019	18.0000 % (v)	.00049315	200.00	1		.09
INTEREST CHARGE ADJUSTMENT						.13-
(v)=VARIABLE RATE						

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THRIFT SAVINGS ACCOUNT XXXXXX5227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/18/19	1,450.95
159441 ONLINE BANK XFER TO ULTIMATE FREE XXXXXX895 ON				
6/20/19 AT 0:59	200.00		06/20/19	1,250.95
213435 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895				
ON 6/26/19 AT 13:11		50.00	06/26/19	1,300.95
INTEREST		.30	06/30/19	1,301.25
FEDERAL WITHHOLDING	.07		06/30/19	1,301.18
358354 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 7/13/19 AT 21:58	300.00		07/15/19	1,001.18
BALANCE THIS STATEMENT			07/16/19	1,001.18
TOTAL CREDITS (2)		50.30		
TOTAL DEBITS (3)		500.07		

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

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THRIFT SAVINGS ACCOUNT XXXXXX5227

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

AVERAGE LEDGER BALANCE:	1,274.29	INTEREST EARNED:	.07
AVERAGE AVAILABLE BALANCE:	1,274.29	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.30	ANNUAL PERCENTAGE YIELD EARNED:	.07%
INTEREST PAID 2019:	.81		
FEDERAL WITHHOLDING 2019:	.19		