

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

42
 0
 0

=====

IMPORTANT NOTICE

AS OF AUGUST 1, 2018, OUR DRIVE-UP HOURS AT BOTH LOCATIONS ARE
 8:00AM TO 6:00PM, MONDAY THROUGH FRIDAY. SATURDAY DRIVE-UP HOURS
 WILL REMAIN THE SAME AT 9:00AM TO 12:30PM.

=====

=====

ULTIMATE INTEREST ACCOUNT XXXXXX9671

=====

MINIMUM BALANCE	47.78	LAST STATEMENT 07/17/18	303.44
AVG AVAILABLE BALANCE	479.81	6 CREDITS	3,300.02
AVERAGE BALANCE	479.81	40 DEBITS	3,560.66
		THIS STATEMENT 08/21/18	42.80

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

DESCRIPTION	DATE	AMOUNT
purchase capital equipment	07/23	250.00
Balance accounts	07/26	1,300.00
speakers for Tulay	08/01	500.00
rest of speakers	08/02	500.00
fix balance	08/06	750.00
INTEREST	08/21	.02

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

DESCRIPTION	DATE	AMOUNT
88900 POS PURCHASE 07/16 11:08 LUZ PHARMACY SOUTHERN LEYT PH 00000000 088900	07/18	91.02
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	07/20	13.25
FEE FOR ATM WITHDRAWAL 07/23 14:47 BANCNET BANK 010 PHILIPPINES PH 12912910 5914	07/23	2.00
FEE FOR ATM WITHDRAWAL 07/21 14:17 BANCNET BANK 010 PHILIPPINES PH 12912910 0307	07/23	2.00
30755 ATM WITHDRAWAL 07/21 14:17 BANCNET BANK 010 PHILIPPINES PH 12912910 030755	07/23	154.67
591481 ATM WITHDRAWAL 07/23 14:47 BANCNET BANK 010 PHILIPPINES PH 12912910 59148	07/23	192.17

4/20/2019

Imaging - Statement

FEE FOR ATM WITHDRAWAL 07/30 15:46 BANCNET BANK 990

07/30

2.00

PHILIPPINES PH 11311310 7846

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

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXX9671

=====

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/29 17:21 BANCNET BANK 990 PHILIPPINES PH 11311310 5250	07/30	2.00
784683 ATM WITHDRAWAL 07/30 15:46 BANCNET BANK 990 PHILIPPINES PH 11311310 78468	07/30	192.52
525036 ATM WITHDRAWAL 07/29 17:21 BANCNET BANK 990 PHILIPPINES PH 11311310 52503	07/30	192.52
CAPITAL ONE ONLINE PMT 821139910439509	07/31	150.00
54493 POS PURCHASE 07/30 06:07 LUZ PHARMACY SOUTHERN LEYT PH 00000000 054493	08/01	82.70
FEE FOR ATM WITHDRAWAL 08/02 13:23 MAASIN LEYTE 2 MAASIN PH 03573572 881163	08/02	2.00
FEE FOR ATM WITHDRAWAL 08/02 13:21 MAASIN LEYTE 2 MAASIN PH 03573572 880568	08/02	2.00
FEE FOR ATM WITHDRAWAL 08/02 13:27 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 883123	08/02	2.00
FEE FOR ATM WITHDRAWAL 08/02 13:24 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 882011	08/02	2.00
FEE FOR ATM WITHDRAWAL 08/02 13:24 MAASIN LEYTE 2 MAASIN PH 03573572 881764	08/02	2.00
FEE FOR ATM WITHDRAWAL 08/02 13:25 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 882571	08/02	2.00
881163 ATM WITHDRAWAL 08/02 13:23 MAASIN LEYTE 2 MAASIN PH 03573572 881163	08/02	193.31
880568 ATM WITHDRAWAL 08/02 13:21 MAASIN LEYTE 2 MAASIN PH 03573572 880568	08/02	193.31
883123 ATM WITHDRAWAL 08/02 13:27 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 883123	08/02	193.31
882011 ATM WITHDRAWAL 08/02 13:24 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 882011	08/02	193.31
881764 ATM WITHDRAWAL 08/02 13:24 MAASIN LEYTE 2 MAASIN PH 03573572 881764	08/02	193.31
882571 ATM WITHDRAWAL 08/02 13:25 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 882571	08/02	193.31
FEE FOR ATM WITHDRAWAL 08/05 21:12 BANCNET BANK 990 PHILIPPINES PH 11311310 3334	08/06	2.00
FEE FOR ATM WITHDRAWAL 08/06 11:16 BDO/00537609/BR609 SMCTY CEBU P PH 00537609 2	08/06	2.00
FEE FOR ATM WITHDRAWAL 08/06 15:27 GAISANO METRO COLON CEBU CITY PH 15705701 581	08/06	2.00
FEE FOR ATM WITHDRAWAL 08/06 11:15 BDO/00537609/BR609 SMCTY CEBU P PH 00537609 2	08/06	2.00
333426 ATM WITHDRAWAL 08/05 21:12 BANCNET BANK 990 PHILIPPINES PH 11311310 33342	08/06	193.14

4/20/2019

Imaging - Statement

204869	ATM WITHDRAWAL	08/06	11:16	BDO/00537609/BR609	SMCTY	08/06	193.14
CEBU P PH	00537609	20					

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

ACCOUNT: XXXXXX9671 08/21/2018

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXX9671

=====

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

DESCRIPTION	DATE	AMOUNT
581335 ATM WITHDRAWAL 08/06 15:27 GAISANO METRO COLON CEBU CITY PH 15705701 5813	08/06	193.14
204868 ATM WITHDRAWAL 08/06 11:15 BDO/00537609/BR609 SMCTY CEBU P PH 00537609 20	08/06	193.14
FEE FOR ATM WITHDRAWAL 08/07 19:58 BANCNET BANK 990 PHILIPPINES PH 11311310 8031	08/07	2.00
VONAGE AMERICA VONAGE 3520389	08/07	40.95
803131 ATM WITHDRAWAL 08/07 19:58 BANCNET BANK 990 PHILIPPINES PH 11311310 80313	08/07	118.33
20502 POS PURCHASE 08/07 18:12 METRO HYPER S/M-MAA LEYTE PH 92591336 020502	08/08	99.28
21348 POS PURCHASE 08/11 00:53 LUZ PHARMACY SOUTHERN LEYT PH 00000000 021348	08/13	58.61
71684 POS PURCHASE 08/14 07:31 LUZ PHARMACY SOUTHERN LEYT PH 00000000 071684	08/16	29.24
40001 POS PURCHASE 08/16 17:02 METRO MAASIN SPMKT MAASIN PH 00218589 040001	08/20	177.98
SERVICE CHARGE	08/21	5.00

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

AVERAGE LEDGER BALANCE:	479.81	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	479.81	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2018:	.13		

- - - 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
07/18	212.42	07/20	199.17	07/23	98.33
* * * C O N T I N U E D * * *					

RODNEY L LARSON

ULTIMATE INTEREST ACCOUNT XXXXXX9671					
- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/26	1,398.33	08/02	604.73	08/13	255.00
07/30	1,009.29	08/06	574.17	08/16	225.76
07/31	859.29	08/07	412.89	08/20	47.78
08/01	1,276.59	08/08	313.61	08/21	42.80

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	.00				
CREDIT LIMIT	500.00				
AVAILABLE CREDIT	500.00				
STATEMENT CYCLE CLOSING DATE	08/21/18				
DAYS IN BILLING CYCLE	35				

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT
- - - - - 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 - - - - -	
** 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

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

ACCOUNT: XXXXXX9671 08/21/2018

RODNEY L LARSON

=====

READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

=====

- - - - - 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
07/18/2018	18.0000 %(v)	.00049315	.00	35	.00
(v)=VARIABLE RATE					

=====

THRIFT SAVINGS ACCOUNT XXXXXX5227

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/17/18	8,250.72
purchase capital equipment				
	250.00		07/23/18	8,000.72
purchase capital equipment				
	250.00		07/23/18	7,750.72
speakers for Tulay	500.00		08/01/18	7,250.72
sound system for tulay	500.00		08/01/18	6,750.72
rest of speakers	500.00		08/02/18	6,250.72
cabling for sound system	500.00		08/02/18	5,750.72
fix balance	750.00		08/06/18	5,000.72
BALANCE THIS STATEMENT			08/21/18	5,000.72
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (7)	3,250.00			

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

AVERAGE LEDGER BALANCE:	6,307.86	INTEREST EARNED:	.42
AVERAGE AVAILABLE BALANCE:	6,307.86	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.07%
INTEREST PAID 2018:	2.37		
FEDERAL WITHHOLDING 2018:	.57		

