

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

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IMPORTANT NOTICE

EFFECTIVE SEPTEMBER 1, 2019, OUR LOBBY WILL BE CLOSED SATURDAYS AT BOTH LOCATIONS. SATURDAY DRIVE-UP HOURS WILL BE 9:00AM TO 12:00PM AT BOTH LOCATIONS. DRIVE-UP HOURS MONDAY THROUGH FRIDAY WILL BE 8:00AM TO 6:00PM AT GLEN LAKE AND 8:00AM TO 5:00PM AT COUNTRY VILLAGE.

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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MINIMUM BALANCE	8.64	LAST STATEMENT 09/17/19	254.39
AVG AVAILABLE BALANCE	306.99	4 CREDITS	1,500.01
AVERAGE BALANCE	306.99	18 DEBITS	1,685.18
		THIS STATEMENT 10/15/19	69.22

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

DESCRIPTION	DATE	AMOUNT
LOAN ADVANCE	09/23	200.00
111191 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 9/25/19 AT 8:05	09/25	1,200.00
INTEREST	10/15	.01
LOAN ADVANCE	10/15	100.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 09/18 13:26 BANCNET BANK 010 aPHILIPPINES PH 12912910 787	09/18	2.00
787088 ATM WITHDRAWAL 09/18 13:26 BANCNET BANK 010 aPHILIPPINES PH 12912910 7870	09/18	196.62
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	09/20	13.25
FEE FOR ATM WITHDRAWAL 09/21 10:29 BANCNET BANK 091 PHILIPPINES PH 00912041 3031	09/23	2.00
303195 ATM WITHDRAWAL 09/21 10:29 BANCNET BANK 091 PHILIPPINES PH 00912041 30319	09/23	197.16
FEE FOR ATM WITHDRAWAL 09/26 17:11 BANCNET BANK 010 aPHILIPPINES PH 12912910 352	09/26	2.00
352801 ATM WITHDRAWAL 09/26 17:11 BANCNET BANK 010 aPHILIPPINES PH 12912910 3528	09/26	196.07

* * * 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
6270 POS PURCHASE 09/26 11:46 METRO HYPER S/M-MAA LEYTE PH 92591318 006270	09/27	102.45
CAPITAL ONE ONLINE PMT 927039910115507	09/30	125.00
64029 POS PURCHASE 09/29 09:32 ROSE PHARMACY INC MANDAUE PH 00000000 064029	09/30	169.02
CAPITAL ONE ONLINE PMT 927039910115508	09/30	200.00
6452 POS PURCHASE 09/30 23:21 METRO HYPER S/M-MAA LEYTE PH 92591354 006452	10/01	43.30
5531 POS PURCHASE 10/01 03:39 LUZ PHARMACY SOUTHERN LEYT PH 00000000 005531	10/02	35.86
VONAGE AMERICA VONAGE 8502865	10/07	43.05
45213 POS PURCHASE 10/04 21:39 MERCURY DRUG MAASIN PH 30008155 045213	10/07	164.46
5240 POS PURCHASE 10/08 22:45 METRO HYPER S/M-MAA LEYTE PH 92591312 005240	10/09	153.51
SERVICE CHARGE	10/15	5.00
4492 POS PURCHASE 10/11 20:08 METRO HYPER S/M-MAA LEYTE PH 92591356 004492	10/15	34.43

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

AVERAGE LEDGER BALANCE:	306.99	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	306.99	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2019:	.15		
FEDERAL WITHHOLDING 2019:	.01		

- - - 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

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/18	55.77	09/26	1,045.29	10/02	369.66
09/20	42.52	09/27	942.84	10/07	162.15
09/23	43.36	09/30	448.82	10/09	8.64
09/25	1,243.36	10/01	405.52	10/15	69.22

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.00	NEW BALANCE	100.05
PAYMENTS	200.00	MINIMUM PAYMENT DUE	10.00
LOAN ADVANCES	300.00	PAYMENT DUE DATE	11/05/19
FEES CHARGED	.00		
INTEREST CHARGED	.05		

NEW BALANCE	100.05	THE MINIMUM PAYMENT DUE WILL	
		BE CHARGED TO YOUR CHECKING	
CREDIT LIMIT	500.00	ACCOUNT ON 11/05/19	
AVAILABLE CREDIT	400.00		
STATEMENT CYCLE CLOSING DATE	10/15/19		
DAYS IN BILLING CYCLE	28		

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

DATE	DESCRIPTION	AMOUNT
09/23/19	ADVANCE	200.00
111197 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 9/25/19 AT 8:05		
09/25/19		200.00-
10/15/19	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 - - - - -

10/15/19 INTEREST CHARGE ON ADVANCES .05

** TOTAL INTEREST FOR THIS PERIOD ** .05

-----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	1.02

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

ACCOUNT: XXXXXX9671 10/15/2019

RODNEY L LARSON

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - - - 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
09/23/2019	18.0000 % (v)	.00049315	200.00	2	.19
09/25/2019	18.0000 % (v)	.00049315	.00	20	.00
10/15/2019	18.0000 % (v)	.00049315	100.00	1	.04
INTEREST CHARGE ADJUSTMENT					.18-

(v)=VARIABLE RATE

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THRIFT SAVINGS ACCOUNT XXXXXX5227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/17/19	1.18
INTEREST		.09	09/30/19	1.27
FEDERAL WITHHOLDING	.02		09/30/19	1.25
SERVICE CHARGE	1.25		09/30/19	.00
BALANCE THIS STATEMENT			10/15/19	.00
TOTAL CREDITS (1)		.09		
TOTAL DEBITS (2)	1.27			

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

AVERAGE LEDGER BALANCE:	.54	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	.54	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.09	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2019:	.90		
FEDERAL WITHHOLDING 2019:	.21		

