

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	132.35	LAST STATEMENT 09/18/18	320.46
AVG AVAILABLE BALANCE	588.83	2 CREDITS	970.02
AVERAGE BALANCE	588.83	16 DEBITS	1,163.11
		THIS STATEMENT 10/16/18	127.37

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

DESCRIPTION	DATE	AMOUNT
balance after payments	09/28	970.00
INTEREST	10/16	.02

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	09/20	13.25
22781 POS PURCHASE 09/21 16:50 METRO HYPER S/M-MAA LEYTE PH 92591360 022781	09/24	117.43
FEE FOR ATM WITHDRAWAL 10/05 02:29 BANCNET BANK 990 PHILIPPINES PH 11311310 8932	10/04	2.00
893247 ATM WITHDRAWAL 10/05 02:29 BANCNET BANK 990 PHILIPPINES PH 11311310 89324	10/04	189.09
FEE FOR ATM WITHDRAWAL 10/05 17:45 BANCNET BANK 990 PHILIPPINES PH 11311310 0598	10/05	2.00
59882 ATM WITHDRAWAL 10/05 17:45 BANCNET BANK 990 PHILIPPINES PH 11311310 059882	10/05	188.69
FEE FOR ATM WITHDRAWAL 10/08 01:46 BANCNET BANK 990 PHILIPPINES PH 11311310 5406	10/09	2.00
78855 POS PURCHASE 10/06 04:47 LUZ PHARMACY SOUTHERN LEYT PH 00000000 078855	10/09	42.31
540634 ATM WITHDRAWAL 10/08 01:46 BANCNET BANK 990 PHILIPPINES PH 11311310 54063	10/09	189.36
VONAGE AMERICA VONAGE 2204189	10/10	41.44
19333 POS PURCHASE 10/11 23:17 METRO HYPER S/M-MAA LEYTE PH 92591338 019333	10/12	61.27
FEE FOR ATM WITHDRAWAL 10/14 03:17 0438 Cebu PH 91017591	10/15	2.00

4/20/2019

Imaging - Statement

435287

* * * 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
FEE FOR ATM WITHDRAWAL 10/13 18:19 BANCNET BANK 990 PHILIPPINES PH 11311310 6728	10/15	2.00
435287 ATM WITHDRAWAL 10/14 03:17 0438 Cebu PH 91017591 435287	10/15	115.63
672874 ATM WITHDRAWAL 10/13 18:19 BANCNET BANK 990 PHILIPPINES PH 11311310 67287	10/15	189.64
SERVICE CHARGE	10/16	5.00

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

AVERAGE LEDGER BALANCE:	588.83	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	588.83	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2018:	.18		
FEDERAL WITHHOLDING 2018:	.01		

- - - 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
09/20	307.21	10/05	778.00	10/15	132.35
09/24	189.78	10/09	544.33	10/16	127.37
09/28	1,159.78	10/10	502.89		
10/04	968.69	10/12	441.62		

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

ACCOUNT: XXXXXX9671 10/16/2018

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	.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 10/16/18

DAYS IN BILLING CYCLE 28

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

DATE	DESCRIPTION	AMOUNT
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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 - - - - -

** 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

- - - - - 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
09/19/2018	18.0000 % (v)	.00049315	.00	28	.00

(v)=VARIABLE RATE

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

ACCOUNT: XXXXXX9671 10/16/2018

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THRIFT SAVINGS ACCOUNT XXXXXX5227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/18/18	4,500.72
INTEREST		1.05	09/30/18	4,501.77
FEDERAL WITHHOLDING	.25		09/30/18	4,501.52
BALANCE THIS STATEMENT			10/16/18	4,501.52
TOTAL CREDITS (1)		1.05		
TOTAL DEBITS (1)	.25			

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

AVERAGE LEDGER BALANCE:	4,501.17	INTEREST EARNED:	.24
AVERAGE AVAILABLE BALANCE:	4,501.17	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	1.05	ANNUAL PERCENTAGE YIELD EARNED:	.07%
INTEREST PAID 2018:	3.42		
FEDERAL WITHHOLDING 2018:	.82		