

RODNEY L LARSON	
JOVELISA C LARSON	42
PO BOX 44847	0
EDEN PRAIRIE MN 55344-2547	0

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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MINIMUM BALANCE	66.34	LAST STATEMENT 10/17/17	134.77
AVG AVAILABLE BALANCE	411.49	3 CREDITS	1,306.03
AVERAGE BALANCE	411.49	15 DEBITS	1,358.66
		THIS STATEMENT 11/21/17	82.14

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

DESCRIPTION	DATE	AMOUNT
000963 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 10/20/17 AT 2:12	10/20	500.00
034644 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 10/25/17 AT 12:11	10/25	800.00
90024 PURCHASE RETURN 11/20 08:19 ATH-SGD SINGAPORE SG 78802635 090024	11/21	6.03

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	10/20	13.25
27710 POS PURCHASE 10/16 21:03 METRO HYPER S/M-MAA LEYTE PH 92591368 027710	10/20	55.12
000970 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON 10/20/17 AT 2:13	10/20	310.00
40001 POS PURCHASE 10/20 23:35 METRO MAASIN SPMKT MAASIN PH 00218655 040001	10/23	108.47
93511 POS PURCHASE 10/23 07:48 LUZ PHARMACY SOUTHERN LEYT PH 00000000 093511	10/24	81.59
5065 POS PURCHASE 10/27 21:03 LUZ PHARMACY SOUTHERN LEYT PH 00000000 005065	10/30	112.27
59942 POS PURCHASE 10/27 23:53 BRODETH MARKETING MAASIN CITY PH 00000000 059942	10/30	159.48
FEE FOR ATM WITHDRAWAL 11/01 18:16 BANCNET BANK 010 PHILIPPINES PH 12912910 8925	11/01	2.00
892521 ATM WITHDRAWAL 11/01 18:16 BANCNET BANK 010 PHILIPPINES PH 12912910 89252	11/01	101.78

12/22/2017

Imaging - Statement

VONAGE AMERICA VONAGE 7278473

11/07

41.05

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

ACCOUNT: XXXXXXX671 11/21/2017

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
89279 POS PURCHASE 11/11 00:23 LUZ PHARMACY SOUTHERN LEYT PH 00000000 089279	11/13	106.52
90003 POS PURCHASE 11/12 21:35 Asiatravel.com Singapore SG 78805132 090003	11/14	97.66
FEE FOR ATM WITHDRAWAL 11/20 14:23 MAASIN LEYTE 2 MAASIN PH 03573572 013897	11/20	2.00
13897 ATM WITHDRAWAL 11/20 14:23 MAASIN LEYTE 2 MAASIN PH 03573572 013897	11/20	162.47
SERVICE CHARGE	11/21	5.00

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

AVERAGE LEDGER BALANCE:	411.49	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	411.49	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2017:	.20		
FEDERAL WITHHOLDING 2017:	.08		

- - - 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
10/20	256.40	10/30	594.59	11/14	245.58
10/23	147.93	11/01	490.81	11/20	81.11
10/24	66.34	11/07	449.76	11/21	82.14
10/25	866.34	11/13	343.24		

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

ACCOUNT: XXXXXXX671 11/21/2017

RODNEY L LARSON

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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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 11/21/17

DAYS IN BILLING CYCLE 35

- - - - - 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 7 T O T A L S Y E A R - T O - D A T E-----

TOTAL FEES CHARGED IN 2017	.00
TOTAL INTEREST CHARGED IN 2017	1.71

- - - - - 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
10/18/2017	18.0000 % (v)	.00049315	.00	35	.00

(v)=VARIABLE RATE

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

ACCOUNT: XXXXXXX671 11/21/2017

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/17/17	30,002.81
000963 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671				
ON 10/20/17 AT 2:12	500.00		10/20/17	29,502.81
BALANCE THIS STATEMENT			11/21/17	29,502.81
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	500.00			

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

AVERAGE LEDGER BALANCE:	29,531.38	INTEREST EARNED:	.85
AVERAGE AVAILABLE BALANCE:	29,531.38	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	2.55		
FEDERAL WITHHOLDING 2017:	.71		