

ACCOUNT: XXXXXX9671 12/18/2018

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	56.40	LAST STATEMENT 11/20/18	60.06
AVG AVAILABLE BALANCE	505.93	4 CREDITS	1,300.01
AVERAGE BALANCE	505.93	16 DEBITS	1,146.16
		THIS STATEMENT 12/18/18	213.91

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

DESCRIPTION	DATE	AMOUNT
LOAN ADVANCE	11/21	100.00
LOAN ADVANCE	11/26	200.00
Balance 2 accounts	11/28	1,000.00
INTEREST	12/18	.01

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	11/21	13.25
20659 POS PURCHASE 11/20 20:00 METRO HYPER S/M-MAA LEYTE PH 11/21 92591348 020659	11/21	61.59
26678 POS PURCHASE 11/24 23:00 METRO HYPER S/M-MAA LEYTE PH 11/26 92591338 026678	11/26	228.82
26319 POS PURCHASE 11/30 03:49 METRO HYPER S/M-MAA LEYTE PH 12/03 92591344 026319	12/03	39.23
30561 POS PURCHASE 11/29 08:21 ROSE PHARMACY T OPP MAASIN 12/03 LEYTE PH 63364546 0305	12/03	88.53
9945 POS PURCHASE 12/03 17:08 BRODETH MARKETING MAASIN CITY 12/04 PH 00000000 009945	12/04	9.13
20002 POS PURCHASE 12/03 10:43 METRO MAASIN SPMKT MAASIN PH 12/04 00218534 020002	12/04	54.87
21079 POS PURCHASE 12/05 20:17 METRO HYPER S/M-MAA LEYTE PH 12/06 92591308 021079	12/06	100.65
VONAGE AMERICA VONAGE 6557413 12/07	12/07	41.84
FEE FOR ATM WITHDRAWAL 12/09 10:09 MAASIN LEYTE PH 11311310 12/10 124548	12/10	2.00
47650 POS PURCHASE 12/09 17:52 ROSE PHARMACY T OPP MAASIN 12/10	12/10	44.92

LEYTE PH 63364546 0476

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

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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

DESCRIPTION	DATE	AMOUNT
27427 POS PURCHASE 12/08 22:37 METRO HYPER S/M-MAA LEYTE PH 12/10 92591338 027427	12/10	65.34
124548 ATM WITHDRAWAL 12/09 10:09 MAASIN LEYTE PH 11311310 12/10 124548	12/10	194.32
FEE FOR ATM WITHDRAWAL 12/14 11:25 0438 Tacloban PH 12/14 91015347 377113	12/14	2.00
377113 ATM WITHDRAWAL 12/14 11:25 0438 Tacloban PH 91015347 12/14 377113	12/14	194.67
SERVICE CHARGE 12/18	12/18	5.00

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

AVERAGE LEDGER BALANCE:	505.93	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	505.93	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2018:	.20		
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
11/21	85.22	12/04	864.64	12/14	218.90
11/26	56.40	12/06	763.99	12/18	213.91
11/28	1,056.40	12/07	722.15		
12/03	928.64	12/10	415.57		

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

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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	300.00	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	300.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	.00		

NEW BALANCE	.00		

CREDIT LIMIT	500.00
AVAILABLE CREDIT	500.00
STATEMENT CYCLE CLOSING DATE	12/18/18
DAYS IN BILLING CYCLE	28

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT
11/21/18	ADVANCE	100.00
11/26/18	ADVANCE	200.00
11/28/18	Pay Ready Reserve	300.00-

- - - - - 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 - - - - -	
** 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	.79

- - - - - 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
11/21/2018	18.0000 %(v)	.00049315	100.00	5	.24
11/26/2018	18.0000 %(v)	.00049315	300.00	2	.29
11/28/2018	18.0000 %(v)	.00049315	.00	21	.00

4/20/2019

Imaging - Statement

(v) =VARIABLE RATE

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

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THRIFT SAVINGS ACCOUNT XXXXXX5227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/20/18	4,000.00
BALANCE THIS STATEMENT			12/18/18	4,000.00
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

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

AVERAGE LEDGER BALANCE:	4,000.00	INTEREST EARNED:	.21
AVERAGE AVAILABLE BALANCE:	4,000.00	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.07%
INTEREST PAID 2018:	3.42		
FEDERAL WITHHOLDING 2018:	.82		