

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

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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AVG MIN BALANCE	287.29	LAST STATEMENT 12/20/16	493.05
MINIMUM BALANCE	207.26	5 CREDITS	5,200.02
AVG AVAILABLE BALANCE	1,020.18	53 DEBITS	5,309.31
AVERAGE BALANCE	1,020.18	THIS STATEMENT 01/17/17	383.76

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

DESCRIPTION	DATE	AMOUNT
059495 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 12/22/16 AT 9:55	12/22	2,200.00
041688 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 12/30/16 AT 1:11	12/30	1,000.00
019905 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 1/04/17 AT 19:12	01/05	900.00
005479 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 1/11/17 AT 8:05	01/11	1,100.00
INTEREST	01/17	.02

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	12/21	13.25
67348 POS PURCHASE 12/19 11:04 LUZ PHARMACY SOUTHERN LEYT PH 00000000 067348	12/21	112.47
FEE FOR ATM WITHDRAWAL 12/23 11:12 566 ROBINSON CEBU CEBU CITY PH 15665661 06446	12/23	2.00
FEE FOR ATM WITHDRAWAL 12/23 11:11 566 ROBINSON CEBU CEBU CITY PH 15665661 06425	12/23	2.00
64468 ATM WITHDRAWAL 12/23 11:12 566 ROBINSON CEBU CEBU CITY PH 15665661 064468	12/23	204.78
64250 ATM WITHDRAWAL 12/23 11:11 566 ROBINSON CEBU CEBU CITY PH 15665661 064250	12/23	204.78
FEE FOR ATM WITHDRAWAL 12/26 14:36 BANCNET BANK 010 PHILIPPINES PH 12912910 7137	12/27	2.00
FEE FOR ATM WITHDRAWAL 12/26 14:37 BANCNET BANK 010	12/27	2.00

PHILIPPINES PH 12912910 7138

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

RODNEY L LARSON

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/24 15:55 BANCNET BANK 010 PHILIPPINES PH 12912910 3025	12/27	2.00
FEE FOR ATM WITHDRAWAL 12/24 15:56 BANCNET BANK 010 PHILIPPINES PH 12912910 3028	12/27	2.00
FEE FOR ATM WITHDRAWAL 12/24 15:57 BANCNET BANK 010 PHILIPPINES PH 12912910 3029	12/27	2.00
FEE FOR ATM WITHDRAWAL 12/24 15:55 BANCNET BANK 010 PHILIPPINES PH 12912910 3026	12/27	2.00
19109 POS PURCHASE 12/24 01:40 LUZ PHARMACY SOUTHERN LEYT PH 00000000 019109	12/27	179.35
713710 ATM WITHDRAWAL 12/26 14:36 BANCNET BANK 010 PHILIPPINES PH 12912910 71371	12/27	204.93
713868 ATM WITHDRAWAL 12/26 14:37 BANCNET BANK 010 PHILIPPINES PH 12912910 71386	12/27	204.93
302525 ATM WITHDRAWAL 12/24 15:55 BANCNET BANK 010 PHILIPPINES PH 12912910 30252	12/27	204.93
302839 ATM WITHDRAWAL 12/24 15:56 BANCNET BANK 010 PHILIPPINES PH 12912910 30283	12/27	204.93
302995 ATM WITHDRAWAL 12/24 15:57 BANCNET BANK 010 PHILIPPINES PH 12912910 30299	12/27	204.93
302676 ATM WITHDRAWAL 12/24 15:55 BANCNET BANK 010 PHILIPPINES PH 12912910 30267	12/27	204.93
22408 POS PURCHASE 12/28 19:51 METRO HYPER S/M-MAA LEYTE PH 92591354 022408	12/29	263.33
0472 POS PURCHASE 12/28 11:51 BRODETH MARKETING MAASIN CITY PH 00000000 000472	12/30	93.81
FEE FOR ATM WITHDRAWAL 01/02 15:31 FB_MAASIN_2 MAASIN PH 90006898 188253	01/03	2.00
FEE FOR ATM WITHDRAWAL 01/02 15:30 FB_MAASIN_2 MAASIN PH 90006898 185321	01/03	2.00
FEE FOR ATM WITHDRAWAL 01/03 15:56 566 ROBINSON CEBU CEBU CITY PH 15665661 27193	01/03	2.00
FEE FOR ATM WITHDRAWAL 12/31 11:38 BANCNET BANK 010 PHILIPPINES PH 12912910 0325	01/03	2.00
FEE FOR ATM WITHDRAWAL 12/31 11:37 BANCNET BANK 010 PHILIPPINES PH 12912910 0323	01/03	2.00
80001 POS PURCHASE 01/01 09:24 Asiatravel.com Singapore SG 78805133 080001	01/03	56.07
1850 POS PURCHASE 01/01 17:36 CEBU PAC MigSSMA1 QUEZON CITY PH HSBCMNLB 001850	01/03	72.67
188253 ATM WITHDRAWAL 01/02 15:31 FB_MAASIN_2 MAASIN PH 90006898 188253	01/03	205.94
185321 ATM WITHDRAWAL 01/02 15:30 FB_MAASIN_2 MAASIN PH	01/03	205.94

9/29/2017

Imaging - Statement

90006898 185321

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
271935 ATM WITHDRAWAL 01/03 15:56 566 ROBINSON CEBU CEBU CITY PH 15665661 271935	01/03	205.94
32550 ATM WITHDRAWAL 12/31 11:38 BANCNET BANK 010 PHILIPPINES PH 12912910 032550	01/03	205.94
32372 ATM WITHDRAWAL 12/31 11:37 BANCNET BANK 010 PHILIPPINES PH 12912910 032372	01/03	205.94
FEE FOR ATM WITHDRAWAL 01/06 09:23 FB_MAASIN_2 MAASIN PH 90006898 216293	01/06	2.00
FEE FOR ATM WITHDRAWAL 01/06 09:24 FB_MAASIN_2 MAASIN PH 90006898 215690	01/06	2.00
FEE FOR ATM WITHDRAWAL 01/06 09:22 FB_MAASIN_2 MAASIN PH 90006898 218132	01/06	2.00
216293 ATM WITHDRAWAL 01/06 09:23 FB_MAASIN_2 MAASIN PH 90006898 216293	01/06	206.88
215690 ATM WITHDRAWAL 01/06 09:24 FB_MAASIN_2 MAASIN PH 90006898 215690	01/06	206.88
218132 ATM WITHDRAWAL 01/06 09:22 FB_MAASIN_2 MAASIN PH 90006898 218132	01/06	206.88
FEE FOR ATM WITHDRAWAL 01/09 10:03 NISHI-KU KOBE-SHI HYOGO JP 00IGK 961226	01/09	2.00
VONAGE AMERICA VONAGE 3867063	01/09	40.24
961226 ATM WITHDRAWAL 01/09 10:03 NISHI-KU KOBE-SHI HYOGO JP 00IGK 961226	01/09	173.84
FEE FOR ATM WITHDRAWAL 01/13 17:18 FB_MAASIN_2 MAASIN PH 90006898 255985	01/13	2.00
FEE FOR ATM WITHDRAWAL 01/13 17:19 FB_MAASIN_2 MAASIN PH 90006898 254615	01/13	2.00
FEE FOR ATM WITHDRAWAL 01/13 17:17 FB_MAASIN_2 MAASIN PH 90006898 257035	01/13	2.00
255985 ATM WITHDRAWAL 01/13 17:18 FB_MAASIN_2 MAASIN PH 90006898 255985	01/13	205.61
254615 ATM WITHDRAWAL 01/13 17:19 FB_MAASIN_2 MAASIN PH 90006898 254615	01/13	205.61
257035 ATM WITHDRAWAL 01/13 17:17 FB_MAASIN_2 MAASIN PH 90006898 257035	01/13	205.61
FEDERAL WITHHOLDING	01/17	.01
FEE FOR ATM WITHDRAWAL 01/14 03:23 NISHI-KU KOBE-SHI HYOGO JP 00IGK 013373	01/17	2.00
SERVICE CHARGE	01/17	5.00
19407 POS PURCHASE 01/13 03:09 METRO HYPER S/M-MAA LEYTE PH 92591346 019407	01/17	88.24
13373 ATM WITHDRAWAL 01/14 03:23 NISHI-KU KOBE-SHI HYOGO JP 00IGK 013373	01/17	262.72

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ACCOUNT: XXXXXXX671 01/17/2017

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

AVERAGE LEDGER BALANCE:	1,020.18	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	1,020.18	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	.02		
FEDERAL WITHHOLDING 2017:	.01		
INTEREST PAID 2016:	.40		
FEDERAL WITHHOLDING 2016:	.11		

- - - 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		PREVIOUS	*
*		THIS PERIOD		YEAR TO DATE		YEAR TOTAL	*
-----*							
* TOTAL OVERDRAFT FEES:		\$.00		\$.00		\$.00	*
-----*							
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00		\$.00	*

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/21 367.33	12/30 1,375.70	01/11 1,364.54
12/22 2,567.33	01/03 207.26	01/13 741.71
12/23 2,153.77	01/05 1,107.26	01/17 383.76
12/27 732.84	01/06 480.62	
12/29 469.51	01/09 264.54	

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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

ACCOUNT: XXXXXXX671 01/17/2017

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 01/17/17

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 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	.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
12/21/2016	18.0000 % (v)	.00049315	.00	28	.00

(v)=VARIABLE RATE

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

ACCOUNT: XXXXXXX671 01/17/2017

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/20/16	10,000.47
041689 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 12/30/16 AT 1:11		1,000.00	12/30/16	11,000.47
INTEREST		.70	12/31/16	11,001.17
FEDERAL WITHHOLDING	.20		12/31/16	11,000.97
019906 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 1/04/17 AT 19:12		500.00	01/05/17	11,500.97
005483 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 1/11/17 AT 8:05		500.00	01/11/17	12,000.97
BALANCE THIS STATEMENT			01/17/17	12,000.97
TOTAL CREDITS (4)	2,000.70			
TOTAL DEBITS (1)	.20			

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

AVERAGE LEDGER BALANCE:	11,036.48	INTEREST EARNED:	.25
AVERAGE AVAILABLE BALANCE:	11,036.48	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.70	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	1.78		
FEDERAL WITHHOLDING 2016:	.50		