

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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AVG MIN BALANCE	358.22	LAST STATEMENT 01/19/16	1,012.26
MINIMUM BALANCE	275.92	7 CREDITS	7,427.58
AVG AVAILABLE BALANCE	1,222.39	74 DEBITS	8,168.90
AVERAGE BALANCE	1,222.39	THIS STATEMENT 02/16/16	270.94

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

DESCRIPTION	DATE	AMOUNT
006842 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 1/20/16 AT 8:24	01/20	1,200.00
039012 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 1/28/16 AT 5:28	01/28	2,500.00
40015 PURCHASE RETURN 01/29 21:24 ATH-SGD SINGAPORE SG 78802635 040015	02/01	27.55
030066 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 2/03/16 AT 12:30	02/03	2,000.00
058191 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 2/05/16 AT 8:21	02/05	500.00
007737 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 2/10/16 AT 8:09	02/10	1,200.00
INTEREST	02/16	.03

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/20 18:43 BANCNET BANK 090 PHILIPPINES PH 11311310 6930	01/20	2.00
693030 ATM WITHDRAWAL 01/20 18:43 BANCNET BANK 090 PHILIPPINES PH 11311310 69303	01/20	214.11
FEE FOR ATM WITHDRAWAL 01/21 19:28 BANCNET BANK 090 PHILIPPINES PH 11311310 9021	01/21	2.00
FEE FOR ATM WITHDRAWAL 01/21 19:28 BANCNET BANK 090 PHILIPPINES PH 11311310 9022	01/21	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	01/21	13.25
902164 ATM WITHDRAWAL 01/21 19:28 BANCNET BANK 090	01/21	212.92

PHILIPPINES PH 11311310 90216

* * * 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
902277 ATM WITHDRAWAL 01/21 19:28 BANCNET BANK 090 PHILIPPINES PH 11311310 90227	01/21	212.92
CAPITAL ONE ONLINE PMT 602039919265124	01/21	250.00
FEE FOR ATM WITHDRAWAL 01/22 18:00 MAASIN LEYTE 2 MAASIN PH 03573572 661079	01/22	2.00
FEE FOR ATM WITHDRAWAL 01/22 18:01 MAASIN LEYTE 2 MAASIN PH 03573572 661789	01/22	2.00
661079 ATM WITHDRAWAL 01/22 18:00 MAASIN LEYTE 2 MAASIN PH 03573572 661079	01/22	213.42
661789 ATM WITHDRAWAL 01/22 18:01 MAASIN LEYTE 2 MAASIN PH 03573572 661789	01/22	213.42
FEE FOR ATM WITHDRAWAL 01/25 14:50 BANCNET BANK 090 PHILIPPINES PH 11311310 7330	01/25	2.00
FEE FOR ATM WITHDRAWAL 01/25 14:50 BANCNET BANK 090 PHILIPPINES PH 11311310 7329	01/25	2.00
733076 ATM WITHDRAWAL 01/25 14:50 BANCNET BANK 090 PHILIPPINES PH 11311310 73307	01/25	213.85
732963 ATM WITHDRAWAL 01/25 14:50 BANCNET BANK 090 PHILIPPINES PH 11311310 73296	01/25	213.85
FEE FOR ATM WITHDRAWAL 01/28 20:16 BANCNET BANK 090 PHILIPPINES PH 11311310 5370	01/28	2.00
FEE FOR ATM WITHDRAWAL 01/28 20:17 BANCNET BANK 090 PHILIPPINES PH 11311310 5371	01/28	2.00
537016 ATM WITHDRAWAL 01/28 20:16 BANCNET BANK 090 PHILIPPINES PH 11311310 53701	01/28	212.63
537146 ATM WITHDRAWAL 01/28 20:17 BANCNET BANK 090 PHILIPPINES PH 11311310 53714	01/28	212.63
17387 POS PURCHASE 01/28 08:08 METRO HYPER S/M-MAA LEYTE PH 92591344 017387	01/29	134.41
FEE FOR ATM WITHDRAWAL 01/30 09:55 BANCNET BANK 090 PHILIPPINES PH 11311310 9274	02/01	2.00
FEE FOR ATM WITHDRAWAL 01/30 09:54 BANCNET BANK 090 PHILIPPINES PH 11311310 9270	02/01	2.00
FEE FOR ATM WITHDRAWAL 01/30 09:54 BANCNET BANK 090 PHILIPPINES PH 11311310 9272	02/01	2.00
FEE FOR ATM WITHDRAWAL 02/01 11:34 566 ROBINSON CEBU CEBU CITY PH 15665661 47159	02/01	2.00
927474 ATM WITHDRAWAL 01/30 09:55 BANCNET BANK 090 PHILIPPINES PH 11311310 92747	02/01	214.02
927080 ATM WITHDRAWAL 01/30 09:54 BANCNET BANK 090 PHILIPPINES PH 11311310 92708	02/01	214.02
927263 ATM WITHDRAWAL 01/30 09:54 BANCNET BANK 090 PHILIPPINES PH 11311310 92726	02/01	214.02

2/23/2016

Imaging - Statement

471597	ATM WITHDRAWAL	02/01	11:34	566	ROBINSON	CEBU	CEBU	02/01	214.02
CITY PH 15665661 471597									

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ACCOUNT:

XXXXXXX671

02/16/2016

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 02/02 14:14 BANCNET BANK 090 PHILIPPINES PH 11311310 7581	02/02	2.00
FEE FOR ATM WITHDRAWAL 02/02 14:13 BANCNET BANK 090 PHILIPPINES PH 11311310 7580	02/02	2.00
758197 ATM WITHDRAWAL 02/02 14:14 BANCNET BANK 090 PHILIPPINES PH 11311310 75819	02/02	213.99
758009 ATM WITHDRAWAL 02/02 14:13 BANCNET BANK 090 PHILIPPINES PH 11311310 75800	02/02	213.99
FEE FOR ATM WITHDRAWAL 02/04 16:43 BANCNET BANK 090 PHILIPPINES PH 11311310 3011	02/04	2.00
FEE FOR ATM WITHDRAWAL 02/04 16:44 BANCNET BANK 090 PHILIPPINES PH 11311310 3014	02/04	2.00
FEE FOR ATM WITHDRAWAL 02/04 16:40 BANCNET BANK 090 PHILIPPINES PH 11311310 3005	02/04	2.00
FEE FOR ATM WITHDRAWAL 02/04 16:44 BANCNET BANK 090 PHILIPPINES PH 11311310 3013	02/04	2.00
FEE FOR ATM WITHDRAWAL 02/04 16:39 BANCNET BANK 090 PHILIPPINES PH 11311310 3001	02/04	2.00
FEE FOR ATM WITHDRAWAL 02/04 16:39 BANCNET BANK 090 PHILIPPINES PH 11311310 3003	02/04	2.00
301165 ATM WITHDRAWAL 02/04 16:43 BANCNET BANK 090 PHILIPPINES PH 11311310 30116	02/04	213.14
301459 ATM WITHDRAWAL 02/04 16:44 BANCNET BANK 090 PHILIPPINES PH 11311310 30145	02/04	213.14
300520 ATM WITHDRAWAL 02/04 16:40 BANCNET BANK 090 PHILIPPINES PH 11311310 30052	02/04	213.14
301308 ATM WITHDRAWAL 02/04 16:44 BANCNET BANK 090 PHILIPPINES PH 11311310 30130	02/04	213.14
300168 ATM WITHDRAWAL 02/04 16:39 BANCNET BANK 090 PHILIPPINES PH 11311310 30016	02/04	213.14
300325 ATM WITHDRAWAL 02/04 16:39 BANCNET BANK 090 PHILIPPINES PH 11311310 30032	02/04	213.14
FEE FOR ATM WITHDRAWAL 02/05 14:39 BANCNET BANK 010 PHILIPPINES PH 12912910 5386	02/05	2.00
FEE FOR ATM WITHDRAWAL 02/05 14:38 BANCNET BANK 010 PHILIPPINES PH 12912910 5385	02/05	2.00
FEE FOR ATM WITHDRAWAL 02/05 14:42 BANCNET BANK 010 PHILIPPINES PH 12912910 5394	02/05	2.00
FEE FOR ATM WITHDRAWAL 02/05 14:39 BANCNET BANK 010 PHILIPPINES PH 12912910 5387	02/05	2.00
FEE FOR ATM WITHDRAWAL 02/05 14:40 BANCNET BANK 010 PHILIPPINES PH 12912910 5390	02/05	2.00
FEE FOR ATM WITHDRAWAL 02/05 14:41 BANCNET BANK 010	02/05	2.00

PHILIPPINES PH 12912910 5392

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
538632 ATM WITHDRAWAL 02/05 14:39 BANCNET BANK 010 PHILIPPINES PH 12912910 53863	02/05	214.75
538507 ATM WITHDRAWAL 02/05 14:38 BANCNET BANK 010 PHILIPPINES PH 12912910 53850	02/05	214.75
539413 ATM WITHDRAWAL 02/05 14:42 BANCNET BANK 010 PHILIPPINES PH 12912910 53941	02/05	214.75
538787 ATM WITHDRAWAL 02/05 14:39 BANCNET BANK 010 PHILIPPINES PH 12912910 53878	02/05	214.75
539007 ATM WITHDRAWAL 02/05 14:40 BANCNET BANK 010 PHILIPPINES PH 12912910 53900	02/05	214.75
539214 ATM WITHDRAWAL 02/05 14:41 BANCNET BANK 010 PHILIPPINES PH 12912910 53921	02/05	214.75
VONAGE AMERICA VONAGE 7630976	02/08	40.77
FEE FOR ATM WITHDRAWAL 02/10 15:28 BANCNET BANK 090 PHILIPPINES PH 11311310 5542	02/10	2.00
FEE FOR ATM WITHDRAWAL 02/10 15:28 BANCNET BANK 090 PHILIPPINES PH 11311310 5544	02/10	2.00
554288 ATM WITHDRAWAL 02/10 15:28 BANCNET BANK 090 PHILIPPINES PH 11311310 55428	02/10	214.02
554431 ATM WITHDRAWAL 02/10 15:28 BANCNET BANK 090 PHILIPPINES PH 11311310 55443	02/10	214.02
FEE FOR ATM WITHDRAWAL 02/11 15:15 BANCNET BANK 090 PHILIPPINES PH 11311310 7525	02/11	2.00
FEE FOR ATM WITHDRAWAL 02/11 15:16 BANCNET BANK 090 PHILIPPINES PH 11311310 7527	02/11	2.00
41814 POS PURCHASE 02/10 02:14 LUZ PHARMACY SOUTHERN LEYT PH 00000000 041814	02/11	31.41
752570 ATM WITHDRAWAL 02/11 15:15 BANCNET BANK 090 PHILIPPINES PH 11311310 75257	02/11	214.96
752723 ATM WITHDRAWAL 02/11 15:16 BANCNET BANK 090 PHILIPPINES PH 11311310 75272	02/11	214.96
CAPITAL ONE ONLINE PMT 604139919277023	02/11	500.00
18046 POS PURCHASE 02/11 16:32 METRO HYPER S/M-MAA LEYTE PH 92591350 018046	02/12	80.26
94220 POS PURCHASE 02/11 06:28 BRODETH MARKETING MAASIN CITY PH 00000000 094220	02/12	205.89
FEDERAL WITHHOLDING	02/16	.01
FEE FOR ATM WITHDRAWAL 02/13 15:56 BANCNET BANK 090 PHILIPPINES PH 11311310 1733	02/16	2.00
SERVICE CHARGE	02/16	5.00
173324 ATM WITHDRAWAL 02/13 15:56 BANCNET BANK 090 PHILIPPINES PH 11311310 17332	02/16	214.79

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ACCOUNT: XXXXXXX671 02/16/2016

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

AVERAGE LEDGER BALANCE:	1,222.39	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	1,222.39	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.07		
FEDERAL WITHHOLDING 2016:	.02		
INTEREST PAID 2015:	.49		
FEDERAL WITHHOLDING 2015:	.15		

- - - 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	*

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/20 1,996.15	02/01 1,540.32	02/10 1,744.19
01/21 1,303.06	02/02 1,108.34	02/11 778.86
01/22 872.22	02/03 3,108.34	02/12 492.71
01/25 440.52	02/04 1,817.50	02/16 270.94
01/28 2,511.26	02/05 1,017.00	
01/29 2,376.85	02/08 976.23	

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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

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	02/16/16
DAYS IN BILLING CYCLE	28

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT

- - - - - 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 6 T O T A L S Y E A R - T O - D A T E-----	
TOTAL FEES CHARGED IN 2016	.00
TOTAL INTEREST CHARGED IN 2016	.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
01/20/2016	18.0000 % (v)	.00049315	.00	28	.00
(v)=VARIABLE RATE					

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

ACCOUNT: XXXXXXXX671 02/16/2016

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/19/16	5,501.76
006692 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 1/20/16 AT 8:22		1,000.00	01/20/16	6,501.76
039013 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 1/28/16 AT 5:28		500.00	01/28/16	7,001.76
030066 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671				
ON 2/03/16 AT 12:30	2,000.00		02/03/16	5,001.76
BALANCE THIS STATEMENT			02/16/16	5,001.76
TOTAL CREDITS (2)	1,500.00			
TOTAL DEBITS (1)	2,000.00			

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

AVERAGE LEDGER BALANCE:	5,858.90	INTEREST EARNED:	.13
AVERAGE AVAILABLE BALANCE:	5,858.90	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	2.44		
FEDERAL WITHHOLDING 2015:	.68		