

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

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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AVG MIN BALANCE	235.73	LAST STATEMENT 02/21/17	12,162.39
MINIMUM BALANCE	23.40	7 CREDITS	5,350.02
AVG AVAILABLE BALANCE	896.49	54 DEBITS	16,800.42
AVERAGE BALANCE	896.49	THIS STATEMENT 03/21/17	711.99

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

DESCRIPTION	DATE	AMOUNT
026502 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 2/23/17 AT 7:11	02/23	1,000.00
004712 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 2/28/17 AT 7:13	02/28	130.00
030113 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 3/01/17 AT 7:59	03/01	1,030.00
LOAN ADVANCE	03/07	100.00
027906 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 3/08/17 AT 9:11	03/08	1,500.00
048809 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 3/16/17 AT 4:31	03/16	1,590.00
INTEREST	03/21	.02

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 02/22 15:45 BANCNET BANK 010 PHILIPPINES PH 12912910 2065	02/22	2.00
FEE FOR ATM WITHDRAWAL 02/22 15:45 BANCNET BANK 010 PHILIPPINES PH 12912910 2068	02/22	2.00
206587 ATM WITHDRAWAL 02/22 15:45 BANCNET BANK 010 PHILIPPINES PH 12912910 20658	02/22	202.87
206824 ATM WITHDRAWAL 02/22 15:45 BANCNET BANK 010 PHILIPPINES PH 12912910 20682	02/22	202.87
IRS USATAXPYMT 200745393303690	02/22	11,080.00
FEE FOR ATM WITHDRAWAL 02/23 08:57 BANCNET BANK 010 PHILIPPINES PH 12912910 4286	02/23	2.00

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Imaging - Statement

VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00

02/23

13.25

* * * 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
428666 ATM WITHDRAWAL 02/23 08:57 BANCNET BANK 010 PHILIPPINES PH 12912910 42866	02/23	203.19
FEE FOR ATM WITHDRAWAL 02/26 17:38 TAIPEI FUBON BANK TAINAN CITY TW 2003392 1505	02/27	2.00
FEE FOR ATM WITHDRAWAL 02/26 14:31 BANK OF TAIWAN TAIPEI TW 11563000 146423	02/27	2.00
146423 ATM WITHDRAWAL 02/26 14:31 BANK OF TAIWAN TAIPEI TW 11563000 146423	02/27	97.90
150562 ATM WITHDRAWAL 02/26 17:38 TAIPEI FUBON BANK TAINAN CITY TW 2003392 15056	02/27	195.80
069115 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON 2/25/17 AT 7:28	02/27	700.00
75251 POS PURCHASE 02/26 03:24 CEBU MIDTOWN HOTEL CEBU CITY PH 00000000 075251	02/28	138.45
FEE FOR ATM WITHDRAWAL 03/01 14:02 BANCNET BANK 010 PHILIPPINES PH 12912910 9307	03/01	2.00
FEE FOR ATM WITHDRAWAL 03/01 14:01 BANCNET BANK 010 PHILIPPINES PH 12912910 9304	03/01	2.00
930706 ATM WITHDRAWAL 03/01 14:02 BANCNET BANK 010 PHILIPPINES PH 12912910 93070	03/01	203.32
930465 ATM WITHDRAWAL 03/01 14:01 BANCNET BANK 010 PHILIPPINES PH 12912910 93046	03/01	203.32
FEE FOR ATM WITHDRAWAL 03/02 14:21 BANCNET BANK 010 PHILIPPINES PH 12912910 3128	03/02	2.00
FEE FOR ATM WITHDRAWAL 03/02 14:20 BANCNET BANK 010 PHILIPPINES PH 12912910 3126	03/02	2.00
FEE FOR ATM WITHDRAWAL 03/02 14:22 BANCNET BANK 010 PHILIPPINES PH 12912910 3130	03/02	2.00
312813 ATM WITHDRAWAL 03/02 14:21 BANCNET BANK 010 PHILIPPINES PH 12912910 31281	03/02	202.57
312638 ATM WITHDRAWAL 03/02 14:20 BANCNET BANK 010 PHILIPPINES PH 12912910 31263	03/02	202.57
313063 ATM WITHDRAWAL 03/02 14:22 BANCNET BANK 010 PHILIPPINES PH 12912910 31306	03/02	202.57
FEE FOR ATM WITHDRAWAL 03/06 22:17 CHINA TRUST BANK/04 TAIWAN TW 04953374 774998	03/06	2.00
124776 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON 3/06/17 AT 8:31	03/06	135.00
774998 ATM WITHDRAWAL 03/06 22:17 CHINA TRUST BANK/04 TAIWAN TW 04953374 774998	03/06	293.31
VONAGE AMERICA VONAGE 3978415	03/07	40.24
FEE FOR ATM WITHDRAWAL 03/09 13:57 BANCNET BANK 091 PHILIPPINES PH 00912041 7577	03/09	2.00

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FEE FOR ATM WITHDRAWAL 03/09 13:56 BANCNET BANK 091

03/09

2.00

PHILIPPINES PH 00912041 7575

* * * 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
FEE FOR ATM WITHDRAWAL 03/09 13:55 BANCNET BANK 091 PHILIPPINES PH 00912041 7572	03/09	2.00
757791 ATM WITHDRAWAL 03/09 13:57 BANCNET BANK 091 PHILIPPINES PH 00912041 75779	03/09	202.23
757537 ATM WITHDRAWAL 03/09 13:56 BANCNET BANK 091 PHILIPPINES PH 00912041 75753	03/09	202.23
757282 ATM WITHDRAWAL 03/09 13:55 BANCNET BANK 091 PHILIPPINES PH 00912041 75728	03/09	202.23
FEE FOR ATM WITHDRAWAL 03/11 10:35 BANCNET BANK 010 PHILIPPINES PH 12912910 3399	03/13	2.00
339968 ATM WITHDRAWAL 03/11 10:35 BANCNET BANK 010 PHILIPPINES PH 12912910 33996	03/13	202.98
FEE FOR ATM WITHDRAWAL 03/15 13:55 BANCNET BANK 010 PHILIPPINES PH 12912910 5283	03/15	2.00
FEE FOR ATM WITHDRAWAL 03/15 13:56 BANCNET BANK 010 PHILIPPINES PH 12912910 5285	03/15	2.00
528363 ATM WITHDRAWAL 03/15 13:55 BANCNET BANK 010 PHILIPPINES PH 12912910 52836	03/15	202.78
528569 ATM WITHDRAWAL 03/15 13:56 BANCNET BANK 010 PHILIPPINES PH 12912910 52856	03/15	202.78
FEE FOR ATM WITHDRAWAL 03/17 14:44 BANCNET BANK 010 PHILIPPINES PH 12912910 1209	03/17	2.00
FEE FOR ATM WITHDRAWAL 03/17 14:49 BANCNET BANK 010 PHILIPPINES PH 12912910 1220	03/17	2.00
FEE FOR ATM WITHDRAWAL 03/17 14:45 BANCNET BANK 010 PHILIPPINES PH 12912910 1211	03/17	2.00
120985 ATM WITHDRAWAL 03/17 14:44 BANCNET BANK 010 PHILIPPINES PH 12912910 12098	03/17	203.62
122026 ATM WITHDRAWAL 03/17 14:49 BANCNET BANK 010 PHILIPPINES PH 12912910 12202	03/17	203.62
121147 ATM WITHDRAWAL 03/17 14:45 BANCNET BANK 010 PHILIPPINES PH 12912910 12114	03/17	203.62
FEE FOR ATM WITHDRAWAL 03/19 15:03 CHINA TRUST BANK/04 TAIWAN TW 04953374 768361	03/20	2.00
FEE FOR ATM WITHDRAWAL 03/20 13:58 BANCNET BANK 010 PHILIPPINES PH 12912910 9349	03/20	2.00
FEE FOR ATM WITHDRAWAL 03/20 13:59 BANCNET BANK 010 PHILIPPINES PH 12912910 9351	03/20	2.00
768361 ATM WITHDRAWAL 03/19 15:03 CHINA TRUST BANK/04 TAIWAN TW 04953374 768361	03/20	199.99
934944 ATM WITHDRAWAL 03/20 13:58 BANCNET BANK 010 PHILIPPINES PH 12912910 93494	03/20	203.05
935173 ATM WITHDRAWAL 03/20 13:59 BANCNET BANK 010	03/20	203.05

PHILIPPINES PH 12912910 93517

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

ACCOUNT: XXXXXXX671 03/21/2017

RODNEY L LARSON

===== ULTIMATE INTEREST ACCOUNT XXXXXXX671 =====

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

DESCRIPTION	DATE	AMOUNT
FEDERAL WITHHOLDING	03/21	.01
SERVICE CHARGE	03/21	5.00

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

AVERAGE LEDGER BALANCE:	896.49	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	896.49	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	.07		
FEDERAL WITHHOLDING 2017:	.03		

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

- - - 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
02/22	672.65	03/06	23.40	03/16	1,945.93
02/23	1,454.21	03/07	83.16	03/17	1,329.07
02/27	456.51	03/08	1,583.16	03/20	716.98
02/28	448.06	03/09	970.47	03/21	711.99
03/01	1,067.42	03/13	765.49		
03/02	453.71	03/15	355.93		

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ACCOUNT: XXXXXXX671 03/21/2017

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	100.00	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	100.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	.00		

NEW BALANCE .00

CREDIT LIMIT 500.00

AVAILABLE CREDIT 500.00

STATEMENT CYCLE CLOSING DATE 03/21/17

DAYS IN BILLING CYCLE 28

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

DATE	DESCRIPTION	AMOUNT
03/07/17	ADVANCE	100.00
027910	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 3/08/17 AT 9:11	
03/08/17		100.00-

- - - - - 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 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
03/07/2017	18.0000 % (v)	.00049315	100.00	1	.04
03/08/2017	18.0000 % (v)	.00049315	.00	14	.00

(v)=VARIABLE RATE

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

ACCOUNT: XXXXXXX671 03/21/2017

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/21/17	1,500.97
053955 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 3/16/17 AT 9:41		500.00	03/16/17	2,000.97
BALANCE THIS STATEMENT			03/21/17	2,000.97
TOTAL CREDITS (1)	500.00			
TOTAL DEBITS (0)	.00			

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

AVERAGE LEDGER BALANCE:	1,608.11	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	1,608.11	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	1.78		
FEDERAL WITHHOLDING 2016:	.50		