

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

=====

ULTIMATE INTEREST ACCOUNT XXXXXXX671

=====

MINIMUM BALANCE	89.47	LAST STATEMENT 04/18/17	794.83
AVG AVAILABLE BALANCE	960.19	5 CREDITS	4,350.02
AVERAGE BALANCE	960.19	55 DEBITS	5,060.37
		THIS STATEMENT 05/16/17	84.48

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

DESCRIPTION	DATE	AMOUNT
036444 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 4/19/17 AT 10:09	04/19	1,000.00
035848 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 4/26/17 AT 11:23	04/26	1,350.00
032605 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 5/03/17 AT 9:15	05/03	1,020.00
031373 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 5/10/17 AT 8:56	05/10	980.00
INTEREST	05/16	.02

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 04/19 14:10 0438 Maasin PH 91016897 210003	04/19	2.00
210003 ATM WITHDRAWAL 04/19 14:10 0438 Maasin PH 91016897 210003	04/19	205.49
FEE FOR ATM WITHDRAWAL 04/20 07:52 CHINA TRUST BANK/04 TAIWAN TW 04953374 842178	04/20	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	04/20	13.25
64254 POS PURCHASE 04/19 18:28 LUZ PHARMACY SOUTHERN LEYT PH 00000000 064254	04/20	92.20
842178 ATM WITHDRAWAL 04/20 07:52 CHINA TRUST BANK/04 TAIWAN TW 04953374 842178	04/20	200.51
FEE FOR ATM WITHDRAWAL 04/24 17:49 BANCNET BANK 010 PHILIPPINES PH 12912910 7922	04/24	2.00
FEE FOR ATM WITHDRAWAL 04/22 10:09 BANCNET BANK 010	04/24	2.00

PHILIPPINES PH 12912910 1163

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

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 04/22 10:08 BANCNET BANK 010 PHILIPPINES PH 12912910 1161	04/24	2.00
FEE FOR ATM WITHDRAWAL 04/22 10:08 BANCNET BANK 010 PHILIPPINES PH 12912910 1160	04/24	2.00
792218 ATM WITHDRAWAL 04/24 17:49 BANCNET BANK 010 PHILIPPINES PH 12912910 79221	04/24	204.70
116327 ATM WITHDRAWAL 04/22 10:09 BANCNET BANK 010 PHILIPPINES PH 12912910 11632	04/24	204.70
116118 ATM WITHDRAWAL 04/22 10:08 BANCNET BANK 010 PHILIPPINES PH 12912910 11611	04/24	204.70
116012 ATM WITHDRAWAL 04/22 10:08 BANCNET BANK 010 PHILIPPINES PH 12912910 11601	04/24	204.70
21680 POS PURCHASE 04/24 10:59 METRO HYPER S/M-MAA LEYTE PH 92591368 021680	04/25	175.51
FEE FOR ATM WITHDRAWAL 04/26 14:51 BANCNET BANK 091 PHILIPPINES PH 00912041 3869	04/26	2.00
386924 ATM WITHDRAWAL 04/26 14:51 BANCNET BANK 091 PHILIPPINES PH 00912041 38692	04/26	205.44
FEE FOR ATM WITHDRAWAL 04/28 10:20 BANCNET BANK 035 PHILIPPINES PH 00014501 9770	04/28	2.00
977016 ATM WITHDRAWAL 04/28 10:20 BANCNET BANK 035 PHILIPPINES PH 00014501 97701	04/28	103.93
FEE FOR ATM WITHDRAWAL 04/30 13:18 BANCNET BANK 010 PHILIPPINES PH 12912910 7078	05/01	2.00
FEE FOR ATM WITHDRAWAL 04/30 13:17 BANCNET BANK 010 PHILIPPINES PH 12912910 7076	05/01	2.00
FEE FOR ATM WITHDRAWAL 04/30 13:19 BANCNET BANK 010 PHILIPPINES PH 12912910 7080	05/01	2.00
707845 ATM WITHDRAWAL 04/30 13:18 BANCNET BANK 010 PHILIPPINES PH 12912910 70784	05/01	203.47
707630 ATM WITHDRAWAL 04/30 13:17 BANCNET BANK 010 PHILIPPINES PH 12912910 70763	05/01	203.47
708074 ATM WITHDRAWAL 04/30 13:19 BANCNET BANK 010 PHILIPPINES PH 12912910 70807	05/01	203.47
FEE FOR ATM WITHDRAWAL 05/02 09:13 0438 Maasin PH 91016897 210792	05/02	2.00
210792 ATM WITHDRAWAL 05/02 09:13 0438 Maasin PH 91016897 210792	05/02	203.30
FEE FOR ATM WITHDRAWAL 05/03 16:02 BANCNET BANK 010 PHILIPPINES PH 12912910 8572	05/03	2.00
FEE FOR ATM WITHDRAWAL 05/03 16:01 BANCNET BANK 010 PHILIPPINES PH 12912910 8569	05/03	2.00
857213 ATM WITHDRAWAL 05/03 16:02 BANCNET BANK 010	05/03	203.84

PHILIPPINES PH 12912910 85721

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

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
856902 ATM WITHDRAWAL 05/03 16:01 BANCNET BANK 010 PHILIPPINES PH 12912910 85690	05/03	203.84
FEE FOR ATM WITHDRAWAL 05/04 18:04 BANCNET BANK 010 PHILIPPINES PH 12912910 2399	05/04	2.00
239965 ATM WITHDRAWAL 05/04 18:04 BANCNET BANK 010 PHILIPPINES PH 12912910 23996	05/04	204.20
FEE FOR ATM WITHDRAWAL 05/06 12:40 BANCNET BANK 010 PHILIPPINES PH 12912910 7740	05/08	2.00
VONAGE AMERICA VONAGE 9231171	05/08	39.25
774097 ATM WITHDRAWAL 05/06 12:40 BANCNET BANK 010 PHILIPPINES PH 12912910 77409	05/08	204.70
FEE FOR ATM WITHDRAWAL 05/09 10:20 BANCNET BANK 010 PHILIPPINES PH 12912910 6215	05/09	2.00
FEE FOR ATM WITHDRAWAL 05/09 10:19 BANCNET BANK 010 PHILIPPINES PH 12912910 6213	05/09	2.00
621546 ATM WITHDRAWAL 05/09 10:20 BANCNET BANK 010 PHILIPPINES PH 12912910 62154	05/09	204.37
621392 ATM WITHDRAWAL 05/09 10:19 BANCNET BANK 010 PHILIPPINES PH 12912910 62139	05/09	204.37
FEE FOR ATM WITHDRAWAL 05/12 07:51 CHINA TRUST BANK/04 TAIWAN TW 04953374 644935	05/12	2.00
644935 ATM WITHDRAWAL 05/12 07:51 CHINA TRUST BANK/04 TAIWAN TW 04953374 644935	05/12	102.72
33774 POS PURCHASE 05/11 15:05 LUZ PHARMACY SOUTHERN LEYT PH 00000000 033774	05/12	105.06
FEE FOR ATM WITHDRAWAL 05/14 22:19 BANCNET BANK 010 PHILIPPINES PH 12912910 1792	05/15	2.00
FEE FOR ATM WITHDRAWAL 05/13 11:42 BANCNET BANK 010 PHILIPPINES PH 12912910 7719	05/15	2.00
FEE FOR ATM WITHDRAWAL 05/13 11:43 BANCNET BANK 010 PHILIPPINES PH 12912910 7721	05/15	2.00
179267 ATM WITHDRAWAL 05/14 22:19 BANCNET BANK 010 PHILIPPINES PH 12912910 17926	05/15	205.29
771976 ATM WITHDRAWAL 05/13 11:42 BANCNET BANK 010 PHILIPPINES PH 12912910 77197	05/15	205.29
772166 ATM WITHDRAWAL 05/13 11:43 BANCNET BANK 010 PHILIPPINES PH 12912910 77216	05/15	205.29
FEDERAL WITHHOLDING	05/16	.01
FEE FOR ATM WITHDRAWAL 05/16 22:19 0438 Maasin PH 91016898 218465	05/16	2.00
FEE FOR ATM WITHDRAWAL 05/16 22:18 0438 Maasin PH 91016898 218464	05/16	2.00
SERVICE CHARGE	05/16	5.00

9/29/2017

Imaging - Statement

218465	ATM WITHDRAWAL	05/16	22:19	0438	Maasin PH	91016898	05/16	84.67
218465								

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

ACCOUNT: XXXXXX671 05/16/2017

RODNEY L LARSON

===== ULTIMATE INTEREST ACCOUNT XXXXXX671 =====

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

DESCRIPTION	DATE	AMOUNT
218464 ATM WITHDRAWAL 05/16 22:18 0438 Maasin PH 91016898	05/16	205.63
218464		

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

AVERAGE LEDGER BALANCE:	960.19	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	960.19	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	.11		
FEDERAL WITHHOLDING 2017:	.05		

- - - 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
04/19	1,587.34	05/01	697.29	05/10	1,215.42
04/20	1,279.38	05/02	491.99	05/12	1,005.64
04/24	452.58	05/03	1,100.31	05/15	383.77
04/25	277.07	05/04	894.11	05/16	84.48
04/26	1,419.63	05/08	648.16		
04/28	1,313.70	05/09	235.42		

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

ACCOUNT: XXXXXXX671 05/16/2017

RODNEY L LARSON

=====

READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

=====

- - - 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 05/16/17

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 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
04/19/2017	18.0000 % (v)	.00049315	.00	28	.00

(v)=VARIABLE RATE

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

ACCOUNT: XXXXXXXX671 05/16/2017

RODNEY L LARSON

=====

THRIFT SAVINGS ACCOUNT XXXXXXXX227

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/18/17	3,001.41
036448 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 4/19/17 AT 10:09		500.00	04/19/17	3,501.41
035852 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 4/26/17 AT 11:23		500.00	04/26/17	4,001.41
032610 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 5/03/17 AT 9:15		500.00	05/03/17	4,501.41
031377 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 5/10/17 AT 8:56		500.00	05/10/17	5,001.41
BALANCE THIS STATEMENT			05/16/17	5,001.41
TOTAL CREDITS (4)	2,000.00			
TOTAL DEBITS (0)	.00			

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

AVERAGE LEDGER BALANCE:	4,251.41	INTEREST EARNED:	.10
AVERAGE AVAILABLE BALANCE:	4,251.41	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	.61		
FEDERAL WITHHOLDING 2017:	.17		