

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	269.02	LAST STATEMENT 04/19/16	289.13
MINIMUM BALANCE	152.83	5 CREDITS	8,100.03
AVG AVAILABLE BALANCE	1,508.69	56 DEBITS	8,241.31
AVERAGE BALANCE	1,508.69	THIS STATEMENT 05/17/16	147.85

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

DESCRIPTION	DATE	AMOUNT
025928 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 4/20/16 AT 9:35	04/20	1,300.00
011307 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 4/27/16 AT 12:32	04/27	1,800.00
026230 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 5/04/16 AT 8:23	05/04	2,000.00
026100 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 5/11/16 AT 9:32	05/11	3,000.00
INTEREST	05/17	.03

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	04/20	13.25
FEE FOR ATM WITHDRAWAL 04/21 16:20 BANCNET BANK 090 PHILIPPINES PH 11311310 9727	04/21	2.00
FEE FOR ATM WITHDRAWAL 04/21 15:53 MAASIN LEYTE 2 MAASIN PH 03573572 262840	04/21	2.00
FEE FOR ATM WITHDRAWAL 04/21 15:52 MAASIN LEYTE 2 MAASIN PH 03573572 262368	04/21	2.00
972731 ATM WITHDRAWAL 04/21 16:20 BANCNET BANK 090 PHILIPPINES PH 11311310 97273	04/21	220.28
262840 ATM WITHDRAWAL 04/21 15:53 MAASIN LEYTE 2 MAASIN PH 03573572 262840	04/21	220.28
262368 ATM WITHDRAWAL 04/21 15:52 MAASIN LEYTE 2 MAASIN PH 03573572 262368	04/21	220.28
FEE FOR ATM WITHDRAWAL 04/23 16:36 BANCNET BANK 090 PHILIPPINES PH 11311310 3927	04/25	2.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 04/24 19:12 BANCNET BANK 090 PHILIPPINES PH 11311310 6200	04/25	2.00
6279 POS PURCHASE 04/23 20:16 LUZ PHARMACY SOUTHERN LEYT PH 00000000 006279	04/25	83.18
392771 ATM WITHDRAWAL 04/23 16:36 BANCNET BANK 090 PHILIPPINES PH 11311310 39277	04/25	218.32
620000 ATM WITHDRAWAL 04/24 19:12 BANCNET BANK 090 PHILIPPINES PH 11311310 62000	04/25	218.32
0018 POS PURCHASE 04/26 06:31 Asiatravel.com Singapore SG 78805132 000018	04/28	103.78
FEE FOR ATM WITHDRAWAL 04/29 21:44 BANCNET BANK 090 PHILIPPINES PH 11311310 8921	04/29	2.00
10012 POS PURCHASE 04/27 14:59 Asiatravel.com Singapore SG 78805132 010012	04/29	104.06
892185 ATM WITHDRAWAL 04/29 21:44 BANCNET BANK 090 PHILIPPINES PH 11311310 89218	04/29	217.78
FEE FOR ATM WITHDRAWAL 04/30 18:16 BANCNET BANK 090 PHILIPPINES PH 11311310 1051	05/02	2.00
105142 ATM WITHDRAWAL 04/30 18:16 BANCNET BANK 090 PHILIPPINES PH 11311310 10514	05/02	217.46
80001 POS PURCHASE 04/30 23:52 METRO MAASIN SPMKT MAASIN PH 00218567 080001	05/02	223.84
24113 POS PURCHASE 04/29 10:46 ROSE PHARMACY T OPP MAASIN LEYTE PH 50778143 0241	05/02	228.57
20274 POS PURCHASE 04/29 03:49 METRO HYPER S/M-MAA LEYTE PH 92591350 020274	05/02	301.53
FEE FOR ATM WITHDRAWAL 05/03 15:09 BANCNET BANK 090 PHILIPPINES PH 11311310 7513	05/03	2.00
751390 ATM WITHDRAWAL 05/03 15:09 BANCNET BANK 090 PHILIPPINES PH 11311310 75139	05/03	216.83
FEE FOR ATM WITHDRAWAL 05/04 18:41 BANCNET BANK 090 PHILIPPINES PH 11311310 0344	05/04	2.00
34458 ATM WITHDRAWAL 05/04 18:41 BANCNET BANK 090 PHILIPPINES PH 11311310 034458	05/04	216.78
FEE FOR ATM WITHDRAWAL 05/05 20:31 ROSE PHARMA CEBU-FU CEBU CITY PH 05210610 644	05/05	2.00
644117 ATM WITHDRAWAL 05/05 20:31 ROSE PHARMA CEBU-FU CEBU CITY PH 05210610 6441	05/05	215.90
FEE FOR ATM WITHDRAWAL 05/08 20:23 BANCNET BANK 090 PHILIPPINES PH 11311310 9333	05/09	2.00
VONAGE AMERICA VONAGE 8314306	05/09	40.77
44505 POS PURCHASE 05/06 04:14 ROB DEPT STORE ROB CEBU CITY PH 50247170 044505	05/09	173.74
933371 ATM WITHDRAWAL 05/08 20:23 BANCNET BANK 090 PHILIPPINES PH 11311310 93337	05/09	216.62

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 05/10 17:53 BANCNET BANK 090 PHILIPPINES PH 11311310 3329	05/10	2.00
332983 ATM WITHDRAWAL 05/10 17:53 BANCNET BANK 090 PHILIPPINES PH 11311310 33298	05/10	215.72
FEE FOR ATM WITHDRAWAL 05/11 17:36 BANCNET BANK 090 PHILIPPINES PH 11311310 5508	05/11	2.00
550830 ATM WITHDRAWAL 05/11 17:36 BANCNET BANK 090 PHILIPPINES PH 11311310 55083	05/11	218.70
CAPITAL ONE ONLINE PMT 613239919253007	05/12	850.00
CAPITAL ONE ONLINE PMT 613239919253008	05/12	1,250.00
FEE FOR ATM WITHDRAWAL 05/13 15:41 BANCNET BANK 090 PHILIPPINES PH 11311310 9350	05/13	2.00
FEE FOR ATM WITHDRAWAL 05/13 15:40 BANCNET BANK 090 PHILIPPINES PH 11311310 9348	05/13	2.00
FEE FOR ATM WITHDRAWAL 05/13 15:41 BANCNET BANK 090 PHILIPPINES PH 11311310 9351	05/13	2.00
54901 POS PURCHASE 05/11 01:06 LUZ PHARMACY SOUTHERN LEYT PH 00000000 054901	05/13	101.91
935025 ATM WITHDRAWAL 05/13 15:41 BANCNET BANK 090 PHILIPPINES PH 11311310 93502	05/13	219.26
934884 ATM WITHDRAWAL 05/13 15:40 BANCNET BANK 090 PHILIPPINES PH 11311310 93488	05/13	219.26
935105 ATM WITHDRAWAL 05/13 15:41 BANCNET BANK 090 PHILIPPINES PH 11311310 93510	05/13	219.26
FEE FOR ATM WITHDRAWAL 05/15 14:27 SM CEBU OFFSITE 2 CEBU CITY PH 06700050 09624	05/16	2.00
FEE FOR ATM WITHDRAWAL 05/14 18:47 566 ROBINSON CEBU CEBU CITY PH 15665661 27859	05/16	2.00
18147 POS PURCHASE 05/13 02:47 Agoda Reservation Internet GB 00000000 018147	05/16	128.96
96248 ATM WITHDRAWAL 05/15 14:27 SM CEBU OFFSITE 2 CEBU CITY PH 06700050 096248	05/16	218.74
278594 ATM WITHDRAWAL 05/14 18:47 566 ROBINSON CEBU CEBU CITY PH 15665661 278594	05/16	218.74
19642 POS PURCHASE 05/13 14:35 METRO HYPER S/M-MAA LEYTE PH 92591344 019642	05/16	225.16
FEDERAL WITHHOLDING	05/17	.01
FEE FOR ATM WITHDRAWAL 05/17 16:21 BANCNET BANK 010 PHILIPPINES PH 12912910 7135	05/17	2.00
FEE FOR ATM WITHDRAWAL 05/17 16:27 BANCNET BANK 090 PHILIPPINES PH 11311310 7166	05/17	2.00
SERVICE CHARGE	05/17	5.00
713543 ATM WITHDRAWAL 05/17 16:21 BANCNET BANK 010 PHILIPPINES PH 12912910 71354	05/17	219.51

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
716688 ATM WITHDRAWAL 05/17 16:27 BANCNET BANK 090 PHILIPPINES PH 11311310 71668	05/17	219.51

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

AVERAGE LEDGER BALANCE:	1,508.69	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	1,508.69	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.15		
FEDERAL WITHHOLDING 2016:	.05		

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

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/20	1,575.88	05/02	784.20	05/11	4,257.14
04/21	909.04	05/03	565.37	05/12	2,157.14
04/25	385.22	05/04	2,346.59	05/13	1,391.45
04/27	2,185.22	05/05	2,128.69	05/16	595.85
04/28	2,081.44	05/09	1,695.56	05/17	147.85
04/29	1,757.60	05/10	1,477.84		

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RODNEY L LARSON

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

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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	05/17/16		
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 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
04/20/2016	18.0000 % (v)	.00049315	.00	28	.00

(v)=VARIABLE RATE

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RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXXXX227				
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/19/16	.07
SERVICE CHARGE	.07		04/30/16	.00
026231 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 5/04/16 AT 8:23		1,000.00	05/04/16	1,000.00
025671 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 5/11/16 AT 9:20		1,000.00	05/11/16	2,000.00
BALANCE THIS STATEMENT			05/17/16	2,000.00
TOTAL CREDITS	(2)	2,000.00		
TOTAL DEBITS	(1)	.07		

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

AVERAGE LEDGER BALANCE:	750.02	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	750.02	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.43		
FEDERAL WITHHOLDING 2016:	.12		