

ACCOUNT: XXXXXXX671 06/20/2017

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

 =====
 ULTIMATE INTEREST ACCOUNT XXXXXXX671
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MINIMUM BALANCE	89.62	LAST STATEMENT 05/16/17	84.48
AVG AVAILABLE BALANCE	883.08	8 CREDITS	8,135.02
AVERAGE BALANCE	883.08	67 DEBITS	7,330.12
		THIS STATEMENT 06/20/17	889.38

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

DESCRIPTION	DATE	AMOUNT
030383 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 5/17/17 AT 9:19	05/17	1,735.00
018912 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 5/21/17 AT 1:15	05/22	1,000.00
029230 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 5/24/17 AT 9:33	05/24	1,500.00
079365 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 5/31/17 AT 8:54	05/31	1,050.00
LOAN ADVANCE	06/06	100.00
030146 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 6/07/17 AT 8:13	06/07	1,500.00
033426 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 6/14/17 AT 10:30	06/14	1,250.00
INTEREST	06/20	.02

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 05/17 22:26 CHINA TRUST BANK/04 TAIWAN TW 04953374 483176	05/17	2.00
483176 ATM WITHDRAWAL 05/17 22:26 CHINA TRUST BANK/04 TAIWAN TW 04953374 483176	05/17	202.75
FEE FOR ATM WITHDRAWAL 05/18 14:06 0438 Maasin PH 91016898 218725	05/18	2.00
FEE FOR ATM WITHDRAWAL 05/18 14:07 0438 Maasin PH 91016898 218726	05/18	2.00
FEE FOR ATM WITHDRAWAL 05/18 14:05 0438 Maasin PH 91016898	05/18	2.00

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218724

* * * 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
218725 ATM WITHDRAWAL 05/18 14:06 0438 Maasin PH 91016898	05/18	205.18
218725		
218726 ATM WITHDRAWAL 05/18 14:07 0438 Maasin PH 91016898	05/18	205.18
218726		
218724 ATM WITHDRAWAL 05/18 14:05 0438 Maasin PH 91016898	05/18	205.18
218724		
FEE FOR ATM WITHDRAWAL 05/20 15:12 0438 Maasin PH 91016897	05/22	2.00
212914		
FEE FOR ATM WITHDRAWAL 05/22 14:27 BANCNET BANK 010	05/22	2.00
PHILIPPINES PH 12912910 5561		
FEE FOR ATM WITHDRAWAL 05/22 14:26 BANCNET BANK 010	05/22	2.00
PHILIPPINES PH 12912910 5560		
FEE FOR ATM WITHDRAWAL 05/22 14:27 BANCNET BANK 010	05/22	2.00
PHILIPPINES PH 12912910 5563		
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	05/22	13.25
212914 ATM WITHDRAWAL 05/20 15:12 0438 Maasin PH 91016897	05/22	205.35
212914		
556187 ATM WITHDRAWAL 05/22 14:27 BANCNET BANK 010	05/22	205.35
PHILIPPINES PH 12912910 55618		
556027 ATM WITHDRAWAL 05/22 14:26 BANCNET BANK 010	05/22	205.35
PHILIPPINES PH 12912910 55602		
556375 ATM WITHDRAWAL 05/22 14:27 BANCNET BANK 010	05/22	205.35
PHILIPPINES PH 12912910 55637		
96032 POS PURCHASE 05/19 06:39 BRODETH MARKETING MAASIN	05/22	362.19
CITY PH 00000000 096032		
FEE FOR ATM WITHDRAWAL 05/23 14:19 BANCNET BANK 010	05/23	2.00
PHILIPPINES PH 12912910 8451		
845172 ATM WITHDRAWAL 05/23 14:19 BANCNET BANK 010	05/23	204.94
PHILIPPINES PH 12912910 84517		
30694 POS PURCHASE 05/22 22:38 BRODETH MARKETING MAASIN	05/23	249.15
CITY PH 00000000 030694		
FEE FOR ATM WITHDRAWAL 05/25 15:09 BANCNET BANK 010	05/25	2.00
PHILIPPINES PH 12912910 4723		
FEE FOR ATM WITHDRAWAL 05/25 17:46 CHINA TRUST BANK/04	05/25	2.00
TAIWAN TW 04953374 528381		
FEE FOR ATM WITHDRAWAL 05/25 15:07 BANCNET BANK 010	05/25	2.00
PHILIPPINES PH 12912910 4719		
FEE FOR ATM WITHDRAWAL 05/25 15:08 BANCNET BANK 010	05/25	2.00
PHILIPPINES PH 12912910 4721		
528381 ATM WITHDRAWAL 05/25 17:46 CHINA TRUST BANK/04	05/25	202.27
TAIWAN TW 04953374 528381		
472361 ATM WITHDRAWAL 05/25 15:09 BANCNET BANK 010	05/25	204.18
PHILIPPINES PH 12912910 47236		

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471931 ATM WITHDRAWAL 05/25 15:07 BANCNET BANK 010

05/25

204.18

PHILIPPINES PH 12912910 47193

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

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

DESCRIPTION	DATE	AMOUNT
472146 ATM WITHDRAWAL 05/25 15:08 BANCNET BANK 010 PHILIPPINES PH 12912910 47214	05/25	204.18
80002 POS PURCHASE 05/25 19:16 METRO MAASIN SPMKT MAASIN PH 05/26 00218699 080002	05/26	231.93
FEE FOR ATM WITHDRAWAL 05/27 15:35 BANCNET BANK 010 PHILIPPINES PH 12912910 1282	05/30	2.00
128246 ATM WITHDRAWAL 05/27 15:35 BANCNET BANK 010 PHILIPPINES PH 12912910 12824	05/30	204.97
FEE FOR ATM WITHDRAWAL 05/31 14:31 0438 Maasin PH 91016898 220258	05/31	2.00
220258 ATM WITHDRAWAL 05/31 14:31 0438 Maasin PH 91016898 220258	05/31	204.91
FEE FOR ATM WITHDRAWAL 06/01 13:59 BANCNET BANK 010 PHILIPPINES PH 12912910 6871	06/01	2.00
687108 ATM WITHDRAWAL 06/01 13:59 BANCNET BANK 010 PHILIPPINES PH 12912910 68710	06/01	204.85
61009 POS PURCHASE 06/01 00:58 LUZ PHARMACY SOUTHERN LEYT PH 00000000 061009	06/02	281.59
FEE FOR ATM WITHDRAWAL 06/04 08:50 MAASIN 1 MAASIN PH 03573571 555393	06/05	2.00
FEE FOR ATM WITHDRAWAL 06/04 14:01 CHINA TRUST BANK/04 TAIWAN TW 04953374 817796	06/05	2.00
FEE FOR ATM WITHDRAWAL 06/03 14:55 BANCNET BANK 010 PHILIPPINES PH 12912910 3302	06/05	2.00
FEE FOR ATM WITHDRAWAL 06/03 14:56 BANCNET BANK 010 PHILIPPINES PH 12912910 3305	06/05	2.00
817796 ATM WITHDRAWAL 06/04 14:01 CHINA TRUST BANK/04 TAIWAN TW 04953374 817796	06/05	202.66
555393 ATM WITHDRAWAL 06/04 08:50 MAASIN 1 MAASIN PH 03573571 555393	06/05	205.86
330295 ATM WITHDRAWAL 06/03 14:55 BANCNET BANK 010 PHILIPPINES PH 12912910 33029	06/05	205.86
330585 ATM WITHDRAWAL 06/03 14:56 BANCNET BANK 010 PHILIPPINES PH 12912910 33058	06/05	205.86
FEE FOR ATM WITHDRAWAL 06/06 12:46 566 ROBINSON CEBU CEBU CITY PH 15665661 47606	06/06	2.00
476060 ATM WITHDRAWAL 06/06 12:46 566 ROBINSON CEBU CEBU CITY PH 15665661 476060	06/06	105.34
VONAGE AMERICA VONAGE 3230015	06/07	39.25
FEE FOR ATM WITHDRAWAL 06/08 14:27 BANCNET BANK 010 PHILIPPINES PH 12912910 8299	06/08	2.00
FEE FOR ATM WITHDRAWAL 06/08 14:28 BANCNET BANK 010 PHILIPPINES PH 12912910 8300	06/08	2.00

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FEE FOR ATM WITHDRAWAL 06/08 14:29 BANCNET BANK 010

06/08

2.00

PHILIPPINES PH 12912910 8302

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ACCOUNT: XXXXXXX671 06/20/2017

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
829927 ATM WITHDRAWAL 06/08 14:27 BANCNET BANK 010 PHILIPPINES PH 12912910 82992	06/08	206.00
830070 ATM WITHDRAWAL 06/08 14:28 BANCNET BANK 010 PHILIPPINES PH 12912910 83007	06/08	206.00
830250 ATM WITHDRAWAL 06/08 14:29 BANCNET BANK 010 PHILIPPINES PH 12912910 83025	06/08	206.00
FEE FOR ATM WITHDRAWAL 06/10 14:10 566 ROBINSON CEBU CEBU CITY PH 15665661 01200	06/12	2.00
FEE FOR ATM WITHDRAWAL 06/10 14:11 566 ROBINSON CEBU CEBU CITY PH 15665661 01216	06/12	2.00
FEE FOR ATM WITHDRAWAL 06/12 20:02 CHINA TRUST BANK/04 TAIWAN TW 04953374 159976	06/12	2.00
40047 POS PURCHASE 06/08 07:20 Asiatravel.com Singapore SG 78805133 040047	06/12	56.10
12006 ATM WITHDRAWAL 06/10 14:10 566 ROBINSON CEBU CEBU CITY PH 15665661 012006	06/12	206.07
12161 ATM WITHDRAWAL 06/10 14:11 566 ROBINSON CEBU CEBU CITY PH 15665661 012161	06/12	206.07
159976 ATM WITHDRAWAL 06/12 20:02 CHINA TRUST BANK/04 TAIWAN TW 04953374 159976	06/12	302.24
FEE FOR ATM WITHDRAWAL 06/15 00:03 CHANG HWA COMM'L BK TAIPEI TW 64336435 913876	06/14	2.00
033663 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON 6/14/17 AT 10:35	06/14	150.00
913876 ATM WITHDRAWAL 06/15 00:03 CHANG HWA COMM'L BK TAIPEI TW 64336435 913876	06/14	297.77
30044 POS PURCHASE 06/15 18:48 Asiatravel.com Singapore SG 78805133 030044	06/19	55.75
FEDERAL WITHHOLDING	06/20	.01
SERVICE CHARGE	06/20	5.00

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

AVERAGE LEDGER BALANCE:	883.08	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	883.08	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.02%
INTEREST PAID 2017:	.13		
FEDERAL WITHHOLDING 2017:	.06		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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

ACCOUNT: XXXXXX671 06/20/2017

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |        THIS PERIOD        |        YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $.00             |          $.00          *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $.00             |          $.00          *
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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/17	1,614.73	05/30	570.55	06/08	926.37
05/18	993.19	05/31	1,413.64	06/12	149.89
05/22	788.35	06/01	1,206.79	06/14	950.12
05/23	332.26	06/02	925.20	06/19	894.37
05/24	1,832.26	06/05	96.96	06/20	889.38
05/25	1,009.45	06/06	89.62		
05/26	777.52	06/07	1,550.37		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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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 06/20/17
 DAYS IN BILLING CYCLE 35

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

DATE	DESCRIPTION	AMOUNT
06/06/17	ADVANCE	100.00
030154 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 6/07/17 AT 8:13		

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06/07/17

100.00-

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

ACCOUNT: XXXXXXX671 06/20/2017

RODNEY L LARSON

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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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
06/06/2017	18.0000 % (v)	.00049315	100.00	1	.04
06/07/2017	18.0000 % (v)	.00049315	.00	14	.00

(v)=VARIABLE RATE

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/16/17	5,001.41
030387 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 5/17/17 AT 9:19		500.00	05/17/17	5,501.41
018912 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671				
ON 5/21/17 AT 1:15	1,000.00		05/22/17	4,501.41
018916 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON				
5/21/17 AT 1:15	1,100.00		05/22/17	3,401.41
029234 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 5/24/17 AT 9:33		600.00	05/24/17	4,001.41
079369 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 5/31/17 AT 8:54		500.00	05/31/17	4,501.41
062112 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON				
6/03/17 AT 23:58	500.00		06/05/17	4,001.41
030150 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				

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ON 6/07/17 AT 8:13

500.00 06/07/17

4,501.41

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

ACCOUNT: XXXXXXX671 06/20/2017

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
033430 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 6/14/17 AT 10:30		500.00	06/14/17	5,001.41
BALANCE THIS STATEMENT			06/20/17	5,001.41

TOTAL CREDITS	(5)	2,600.00
TOTAL DEBITS	(3)	2,600.00

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

AVERAGE LEDGER BALANCE:	4,552.83	INTEREST EARNED:	.13
AVERAGE AVAILABLE BALANCE:	4,552.83	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	.61		
FEDERAL WITHHOLDING 2017:	.17		