

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	556.32	LAST STATEMENT 05/17/16	147.85
MINIMUM BALANCE	397.49	6 CREDITS	9,450.04
AVG AVAILABLE BALANCE	1,566.69	77 DEBITS	8,842.55
AVERAGE BALANCE	1,566.69	THIS STATEMENT 06/21/16	755.34

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

DESCRIPTION	DATE	AMOUNT
025164 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 5/18/16 AT 10:29	05/18	1,600.00
023171 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 5/25/16 AT 8:36	05/25	2,400.00
007353 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 6/01/16 AT 8:36	06/01	1,400.00
024895 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 6/08/16 AT 10:21	06/08	1,950.00
021836 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 6/15/16 AT 7:47	06/15	2,100.00
INTEREST	06/21	.04

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

DESCRIPTION	DATE	AMOUNT
39969 POS PURCHASE 05/17 16:23 LUZ PHARMACY SOUTHERN LEYT PH 00000000 039969	05/18	28.24
FEE FOR ATM WITHDRAWAL 05/19 11:25 BANCNET BANK 090 PHILIPPINES PH 11311310 0518	05/19	2.00
FEE FOR ATM WITHDRAWAL 05/19 11:26 BANCNET BANK 090 PHILIPPINES PH 11311310 0519	05/19	2.00
51811 ATM WITHDRAWAL 05/19 11:25 BANCNET BANK 090 PHILIPPINES PH 11311310 051811	05/19	218.82
51936 ATM WITHDRAWAL 05/19 11:26 BANCNET BANK 090 PHILIPPINES PH 11311310 051936	05/19	218.82
FEE FOR ATM WITHDRAWAL 05/20 16:10 BANCNET BANK 090 PHILIPPINES PH 11311310 3008	05/20	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	05/20	13.25

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

DESCRIPTION	DATE	AMOUNT
19343 POS PURCHASE 05/19 17:56 METRO HYPER S/M-MAA LEYTE PH 05/20 92591338 019343	05/20	206.64
300878 ATM WITHDRAWAL 05/20 16:10 BANCNET BANK 090 PHILIPPINES PH 11311310 30087	05/20	217.75
FEE FOR ATM WITHDRAWAL 05/22 21:03 MAASIN LEYTE 2 MAASIN PH 05/23 03573572 565776	05/23	2.00
FEE FOR ATM WITHDRAWAL 05/22 21:02 MAASIN LEYTE 2 MAASIN PH 05/23 03573572 565665	05/23	2.00
565776 ATM WITHDRAWAL 05/22 21:03 MAASIN LEYTE 2 MAASIN PH 05/23 03573572 565776	05/23	218.42
565665 ATM WITHDRAWAL 05/22 21:02 MAASIN LEYTE 2 MAASIN PH 05/23 03573572 565665	05/23	218.42
FEE FOR ATM WITHDRAWAL 05/25 22:47 BANCNET BANK 090 PHILIPPINES PH 11311310 4196	05/25	2.00
FEE FOR ATM WITHDRAWAL 05/25 22:47 BANCNET BANK 090 PHILIPPINES PH 11311310 4197	05/25	2.00
419678 ATM WITHDRAWAL 05/25 22:47 BANCNET BANK 090 PHILIPPINES PH 11311310 41967	05/25	218.37
419771 ATM WITHDRAWAL 05/25 22:47 BANCNET BANK 090 PHILIPPINES PH 11311310 41977	05/25	218.37
FEE FOR ATM WITHDRAWAL 05/30 21:07 BANCNET BANK 010 PHILIPPINES PH 12912910 5676	05/31	2.00
FEE FOR ATM WITHDRAWAL 05/30 17:06 MAASIN LEYTE 2 MAASIN PH 05/31 03573572 942363	05/31	2.00
FEE FOR ATM WITHDRAWAL 05/30 21:06 BANCNET BANK 010 PHILIPPINES PH 12912910 5674	05/31	2.00
567646 ATM WITHDRAWAL 05/30 21:07 BANCNET BANK 010 PHILIPPINES PH 12912910 56764	05/31	218.53
942363 ATM WITHDRAWAL 05/30 17:06 MAASIN LEYTE 2 MAASIN PH 05/31 03573572 942363	05/31	218.53
567490 ATM WITHDRAWAL 05/30 21:06 BANCNET BANK 010 PHILIPPINES PH 12912910 56749	05/31	218.53
13888 POS PURCHASE 05/27 19:54 ROSE PHARMACY T OPP MAASIN LEYTE PH 50778143 0138	05/31	385.79
88767 POS PURCHASE 05/27 16:55 LUZ PHARMACY SOUTHERN LEYT PH 00000000 088767	06/01	112.25
FEE FOR ATM WITHDRAWAL 06/02 13:44 BANCNET BANK 010 PHILIPPINES PH 12912910 2302	06/02	2.00
FEE FOR ATM WITHDRAWAL 06/02 13:44 BANCNET BANK 010 PHILIPPINES PH 12912910 2304	06/02	2.00
230210 ATM WITHDRAWAL 06/02 13:44 BANCNET BANK 010 PHILIPPINES PH 12912910 23021	06/02	218.72
230426 ATM WITHDRAWAL 06/02 13:44 BANCNET BANK 010 PHILIPPINES PH 12912910 23042	06/02	218.72

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 06/03 09:12 MAASIN LEYTE 2 MAASIN PH 06/03 03573572 788474	06/03	2.00
788474 ATM WITHDRAWAL 06/03 09:12 MAASIN LEYTE 2 MAASIN PH 06/03 03573572 788474	06/03	219.01
FEE FOR ATM WITHDRAWAL 06/05 20:35 BDO/00832609/BR609 WTSNROSITA P PH 00832609 3	06/06	2.00
FEE FOR ATM WITHDRAWAL 06/04 14:20 566 ROBINSON CEBU CEBU CITY PH 15665661 80094	06/06	2.00
FEE FOR ATM WITHDRAWAL 06/04 14:21 566 ROBINSON CEBU CEBU CITY PH 15665661 80105	06/06	2.00
359158 ATM WITHDRAWAL 06/05 20:35 BDO/00832609/BR609 WTSNROSITA P PH 00832609 35	06/06	220.59
800941 ATM WITHDRAWAL 06/04 14:20 566 ROBINSON CEBU CEBU CITY PH 15665661 800941	06/06	220.59
801059 ATM WITHDRAWAL 06/04 14:21 566 ROBINSON CEBU CEBU CITY PH 15665661 801059	06/06	220.59
VONAGE AMERICA VONAGE 9882539	06/07	40.77
FEE FOR ATM WITHDRAWAL 06/08 16:41 566 ROBINSON CEBU CEBU CITY PH 15665661 22885	06/08	2.00
FEE FOR ATM WITHDRAWAL 06/08 17:31 BDO/00882609/BR609 ROBCEBFUEN P PH 00882609 3	06/08	2.00
228859 ATM WITHDRAWAL 06/08 16:41 566 ROBINSON CEBU CEBU CITY PH 15665661 228859	06/08	221.69
386364 ATM WITHDRAWAL 06/08 17:31 BDO/00882609/BR609 ROBCEBFUEN P PH 00882609 38	06/08	221.69
FEE FOR ATM WITHDRAWAL 06/09 05:36 BANCNET BANK 090 PHILIPPINES PH 11311310 6785	06/09	2.00
FEE FOR ATM WITHDRAWAL 06/09 05:32 BANCNET BANK 090 PHILIPPINES PH 11311310 6781	06/09	2.00
FEE FOR ATM WITHDRAWAL 06/09 15:32 BANCNET BANK 090 PHILIPPINES PH 11311310 7785	06/09	2.00
FEE FOR ATM WITHDRAWAL 06/09 05:36 BANCNET BANK 090 PHILIPPINES PH 11311310 6785	06/09	2.00
FEE FOR ATM WITHDRAWAL 06/09 05:35 BANCNET BANK 090 PHILIPPINES PH 11311310 6784	06/09	2.00
678521 ATM WITHDRAWAL 06/09 05:36 BANCNET BANK 090 PHILIPPINES PH 11311310 67852	06/09	221.69
678178 ATM WITHDRAWAL 06/09 05:32 BANCNET BANK 090 PHILIPPINES PH 11311310 67817	06/09	221.69
678508 ATM WITHDRAWAL 06/09 05:36 BANCNET BANK 090 PHILIPPINES PH 11311310 67850	06/09	221.69
678483 ATM WITHDRAWAL 06/09 05:35 BANCNET BANK 090 PHILIPPINES PH 11311310 67848	06/09	221.69
778540 ATM WITHDRAWAL 06/09 15:32 BANCNET BANK 090 PHILIPPINES PH 11311310 77854	06/09	222.52

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 06/11 18:41 BANCNET BANK 090 PHILIPPINES PH 11311310 2091	06/13	2.00
FEE FOR ATM WITHDRAWAL 06/11 18:44 BANCNET BANK 090 PHILIPPINES PH 11311310 2095	06/13	2.00
FEE FOR ATM WITHDRAWAL 06/11 18:42 BANCNET BANK 090 PHILIPPINES PH 11311310 2092	06/13	2.00
FEE FOR ATM WITHDRAWAL 06/13 18:53 MAASIN LEYTE 2 MAASIN PH 03573572 408469	06/13	2.00
209197 ATM WITHDRAWAL 06/11 18:41 BANCNET BANK 090 PHILIPPINES PH 11311310 20919	06/13	221.58
209583 ATM WITHDRAWAL 06/11 18:44 BANCNET BANK 090 PHILIPPINES PH 11311310 20958	06/13	221.58
209271 ATM WITHDRAWAL 06/11 18:42 BANCNET BANK 090 PHILIPPINES PH 11311310 20927	06/13	221.58
408469 ATM WITHDRAWAL 06/13 18:53 MAASIN LEYTE 2 MAASIN PH 03573572 408469	06/13	221.58
FEE FOR ATM WITHDRAWAL 06/15 22:56 BANCNET BANK 090 PHILIPPINES PH 11311310 0591	06/15	2.00
FEE FOR ATM WITHDRAWAL 06/15 22:56 BANCNET BANK 090 PHILIPPINES PH 11311310 0589	06/15	2.00
FEE FOR ATM WITHDRAWAL 06/15 22:55 BANCNET BANK 090 PHILIPPINES PH 11311310 0588	06/15	2.00
59101 ATM WITHDRAWAL 06/15 22:56 BANCNET BANK 090 PHILIPPINES PH 11311310 059101	06/15	220.37
58997 ATM WITHDRAWAL 06/15 22:56 BANCNET BANK 090 PHILIPPINES PH 11311310 058997	06/15	220.37
58899 ATM WITHDRAWAL 06/15 22:55 BANCNET BANK 090 PHILIPPINES PH 11311310 058899	06/15	220.37
FEE FOR ATM WITHDRAWAL 06/16 18:54 BANCNET BANK 010 PHILIPPINES PH 12912910 2257	06/16	2.00
225763 ATM WITHDRAWAL 06/16 18:54 BANCNET BANK 010 PHILIPPINES PH 12912910 22576	06/16	220.10
FEE FOR ATM WITHDRAWAL 06/17 18:41 BANCNET BANK 090 PHILIPPINES PH 11311310 4463	06/17	2.00
446390 ATM WITHDRAWAL 06/17 18:41 BANCNET BANK 090 PHILIPPINES PH 11311310 44639	06/17	219.54
CAPITAL ONE ONLINE PMT 616839919112375	06/17	500.00
FEE FOR ATM WITHDRAWAL 06/18 18:36 BANCNET BANK 090 PHILIPPINES PH 11311310 6386	06/20	2.00
638646 ATM WITHDRAWAL 06/18 18:36 BANCNET BANK 090 PHILIPPINES PH 11311310 63864	06/20	219.72
FEDERAL WITHHOLDING	06/21	.01
FEE FOR ATM WITHDRAWAL 06/21 14:49 BANCNET BANK 090 PHILIPPINES PH 11311310 1961	06/21	2.00

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	06/21	5.00
196172 ATM WITHDRAWAL 06/21 14:49 BANCNET BANK 090 PHILIPPINES PH 11311310 19617	06/21	220.37

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

AVERAGE LEDGER BALANCE:	1,566.69	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	1,566.69	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.04	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.19		
FEDERAL WITHHOLDING 2016:	.06		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

- - - 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
05/18	1,719.61	06/02	2,155.68	06/15	2,148.04
05/19	1,277.97	06/03	1,934.67	06/16	1,925.94
05/20	838.33	06/06	1,266.90	06/17	1,204.40
05/23	397.49	06/07	1,226.13	06/20	982.68
05/25	2,356.75	06/08	2,728.75	06/21	755.34
05/31	1,309.37	06/09	1,609.47		
06/01	2,597.12	06/13	715.15		

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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 06/21/16

DAYS IN BILLING CYCLE 35

- - - - - 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
05/18/2016	18.0000 % (v)	.00049315	.00	35	.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			05/17/16	2,000.00
023172 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 5/25/16 AT 8:36		1,000.00	05/25/16	3,000.00
SERVICE CHARGE	2.00		05/31/16	2,998.00
BALANCE THIS STATEMENT			06/21/16	2,998.00
TOTAL CREDITS	(1)	1,000.00		
TOTAL DEBITS	(1)	2.00		

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

AVERAGE LEDGER BALANCE:	2,798.74	INTEREST EARNED:	.08
AVERAGE AVAILABLE BALANCE:	2,798.74	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.43		
FEDERAL WITHHOLDING 2016:	.12		