

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

=====

ULTIMATE INTEREST ACCOUNT XXXXXXX671

=====

MINIMUM BALANCE	31.97	LAST STATEMENT 06/20/17	889.38
AVG AVAILABLE BALANCE	965.50	4 CREDITS	4,250.02
AVERAGE BALANCE	965.50	54 DEBITS	5,028.37
		THIS STATEMENT 07/18/17	111.03

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

DESCRIPTION	DATE	AMOUNT
032060 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 6/21/17 AT 9:40	06/21	1,200.00
044997 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 6/28/17 AT 22:13	06/29	2,000.00
018031 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 7/05/17 AT 8:56	07/05	1,050.00
INTEREST	07/18	.02

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 06/21 14:24 BANCNET BANK 010 PHILIPPINES PH 12912910 4572	06/21	2.00
FEE FOR ATM WITHDRAWAL 06/21 14:25 BANCNET BANK 010 PHILIPPINES PH 12912910 4575	06/21	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	06/21	13.25
457299 ATM WITHDRAWAL 06/21 14:24 BANCNET BANK 010 PHILIPPINES PH 12912910 45729	06/21	203.13
457526 ATM WITHDRAWAL 06/21 14:25 BANCNET BANK 010 PHILIPPINES PH 12912910 45752	06/21	203.13
FEE FOR ATM WITHDRAWAL 06/22 15:12 BANCNET BANK 010 PHILIPPINES PH 12912910 7657	06/22	2.00
FEE FOR ATM WITHDRAWAL 06/22 15:11 BANCNET BANK 010 PHILIPPINES PH 12912910 7655	06/22	2.00
FEE FOR ATM WITHDRAWAL 06/22 15:11 BANCNET BANK 010 PHILIPPINES PH 12912910 7654	06/22	2.00
765735 ATM WITHDRAWAL 06/22 15:12 BANCNET BANK 010	06/22	202.90

PHILIPPINES PH 12912910 76573

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

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
765582 ATM WITHDRAWAL 06/22 15:11 BANCNET BANK 010 PHILIPPINES PH 12912910 76558	06/22	202.90
765414 ATM WITHDRAWAL 06/22 15:11 BANCNET BANK 010 PHILIPPINES PH 12912910 76541	06/22	202.90
FEE FOR ATM WITHDRAWAL 06/23 15:18 BANCNET BANK 010 PHILIPPINES PH 12912910 0923	06/23	2.00
FEE FOR ATM WITHDRAWAL 06/23 19:18 CHANG HWA COMM'L BK TAIPEI TW 64336435 146775	06/23	2.00
146775 ATM WITHDRAWAL 06/23 19:18 CHANG HWA COMM'L BK TAIPEI TW 64336435 146775	06/23	197.24
92395 ATM WITHDRAWAL 06/23 15:18 BANCNET BANK 010 PHILIPPINES PH 12912910 092395	06/23	202.55
FEE FOR ATM WITHDRAWAL 06/24 13:16 BANCNET BANK 010 PHILIPPINES PH 12912910 3751	06/26	2.00
375104 ATM WITHDRAWAL 06/24 13:16 BANCNET BANK 010 PHILIPPINES PH 12912910 37510	06/26	203.38
FEE FOR ATM WITHDRAWAL 06/27 15:35 BANCNET BANK 010 PHILIPPINES PH 12912910 1992	06/27	2.00
199258 ATM WITHDRAWAL 06/27 15:35 BANCNET BANK 010 PHILIPPINES PH 12912910 19925	06/27	203.38
FEE FOR ATM WITHDRAWAL 06/28 20:27 BANCNET BANK 010 PHILIPPINES PH 12912910 5770	06/28	2.00
577043 ATM WITHDRAWAL 06/28 20:27 BANCNET BANK 010 PHILIPPINES PH 12912910 57704	06/28	202.65
FEE FOR ATM WITHDRAWAL 07/01 13:04 BANCNET BANK 010 PHILIPPINES PH 12912910 4169	07/03	2.00
FEE FOR ATM WITHDRAWAL 07/01 13:05 BANCNET BANK 010 PHILIPPINES PH 12912910 4172	07/03	2.00
FEE FOR ATM WITHDRAWAL 07/01 13:05 BANCNET BANK 010 PHILIPPINES PH 12912910 4174	07/03	2.00
FEE FOR ATM WITHDRAWAL 07/01 18:10 CHANG HWA COMM'L BK TAIPEI TW 64336435 337657	07/03	2.00
337657 ATM WITHDRAWAL 07/01 18:10 CHANG HWA COMM'L BK TAIPEI TW 64336435 337657	07/03	197.47
416986 ATM WITHDRAWAL 07/01 13:04 BANCNET BANK 010 PHILIPPINES PH 12912910 41698	07/03	202.12
417205 ATM WITHDRAWAL 07/01 13:05 BANCNET BANK 010 PHILIPPINES PH 12912910 41720	07/03	202.12
417422 ATM WITHDRAWAL 07/01 13:05 BANCNET BANK 010 PHILIPPINES PH 12912910 41742	07/03	202.12
FEE FOR ATM WITHDRAWAL 07/05 13:28 BANCNET BANK 010 PHILIPPINES PH 12912910 6499	07/05	2.00
FEE FOR ATM WITHDRAWAL 07/05 13:27 BANCNET BANK 010	07/05	2.00

PHILIPPINES PH 12912910 6497

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

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
80034 POS PURCHASE 07/03 14:42 Asiatravel.com Singapore SG 78805133 080034	07/05	54.95
649928 ATM WITHDRAWAL 07/05 13:28 BANCNET BANK 010 PHILIPPINES PH 12912910 64992	07/05	201.83
649735 ATM WITHDRAWAL 07/05 13:27 BANCNET BANK 010 PHILIPPINES PH 12912910 64973	07/05	201.83
FEE FOR ATM WITHDRAWAL 07/07 19:04 CHANG HWA COMM'L BK TAIPEI TW 64336435 480717	07/07	2.00
FEE FOR ATM WITHDRAWAL 07/07 12:50 MAASIN 1 MAASIN PH 03573571 649481	07/07	2.00
FEE FOR ATM WITHDRAWAL 07/07 12:49 MAASIN 1 MAASIN PH 03573571 648818	07/07	2.00
VONAGE AMERICA VONAGE 8901216	07/07	40.56
480717 ATM WITHDRAWAL 07/07 19:04 CHANG HWA COMM'L BK TAIPEI TW 64336435 480717	07/07	196.17
649481 ATM WITHDRAWAL 07/07 12:50 MAASIN 1 MAASIN PH 03573571 649481	07/07	201.38
648818 ATM WITHDRAWAL 07/07 12:49 MAASIN 1 MAASIN PH 03573571 648818	07/07	201.38
FEE FOR ATM WITHDRAWAL 07/08 15:10 MAASIN 1 MAASIN PH 03573571 323622	07/10	2.00
FEE FOR ATM WITHDRAWAL 07/09 12:18 BANCNET BANK 091 PHILIPPINES PH 00912041 8097	07/10	2.00
323622 ATM WITHDRAWAL 07/08 15:10 MAASIN 1 MAASIN PH 03573571 323622	07/10	201.48
809751 ATM WITHDRAWAL 07/09 12:18 BANCNET BANK 091 PHILIPPINES PH 00912041 80975	07/10	201.48
59860 POS PURCHASE 07/06 08:07 LUZ PHARMACY SOUTHERN LEYT PH 00000000 059860	07/11	84.29
FEE FOR ATM WITHDRAWAL 07/12 14:48 MAASIN LEYTE 2 MAASIN PH 03573572 094211	07/12	2.00
94211 ATM WITHDRAWAL 07/12 14:48 MAASIN LEYTE 2 MAASIN PH 03573572 094211	07/12	201.34
FEE FOR ATM WITHDRAWAL 07/15 19:06 566 ROBINSON CEBU CEBU CITY PH 15665661 07375	07/17	2.00
10047 POS PURCHASE 07/13 01:33 Asiatravel.com Singapore SG 78805133 010047	07/17	54.94
39989 POS PURCHASE 07/14 07:03 LUZ PHARMACY SOUTHERN LEYT PH 00000000 039989	07/17	92.69
73751 ATM WITHDRAWAL 07/15 19:06 566 ROBINSON CEBU CEBU CITY PH 15665661 073751	07/17	201.80
FEDERAL WITHHOLDING	07/18	.01
SERVICE CHARGE	07/18	5.00

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

ACCOUNT: XXXXXXX671 07/18/2017

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXX671

=====

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

AVERAGE LEDGER BALANCE:	965.50	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	965.50	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	.15		
FEDERAL WITHHOLDING 2017:	.07		

- - - 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	*

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
06/21 1,665.87	06/28 31.97	07/10 755.08
06/22 1,051.17	06/29 2,031.97	07/11 670.79
06/23 647.38	07/03 1,220.14	07/12 467.45
06/26 442.00	07/05 1,807.53	07/17 116.02
06/27 236.62	07/07 1,162.04	07/18 111.03

=====

READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

=====

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

ACCOUNT: XXXXXXX671 07/18/2017

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 07/18/17

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
06/21/2017	18.0000 % (v)	.00049315	.00	28	.00

(v)=VARIABLE RATE

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

ACCOUNT: XXXXXXX671 07/18/2017

RODNEY L LARSON

=====

THRIFT SAVINGS ACCOUNT XXXXXXX227

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/20/17	5,001.41
032064 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 6/21/17 AT 9:40		500.00	06/21/17	5,501.41
045001 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 6/28/17 AT 22:13		500.00	06/29/17	6,001.41
INTEREST		.32	06/30/17	6,001.73
FEDERAL WITHHOLDING	.09		06/30/17	6,001.64
018035 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 7/05/17 AT 8:56		2,500.00	07/05/17	8,501.64
151167 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 7/12/17 AT 8:44		4,000.00	07/12/17	12,501.64
BALANCE THIS STATEMENT			07/18/17	12,501.64
TOTAL CREDITS	(5)	7,500.32		
TOTAL DEBITS	(1)	.09		

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

AVERAGE LEDGER BALANCE:	8,108.70	INTEREST EARNED:	.19
AVERAGE AVAILABLE BALANCE:	8,108.70	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.32	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	.93		
FEDERAL WITHHOLDING 2017:	.26		