

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

4200

ULTIMATE INTEREST ACCOUNT XXXXXX671

AVG MIN BALANCE	115.78	LAST STATEMENT 07/21/15	228.91
MINIMUM BALANCE	15.90	7 CREDITS	5,899.56
AVG AVAILABLE BALANCE	1,014.40	30 DEBITS	5,326.00
AVERAGE BALANCE	1,014.40	THIS STATEMENT 08/18/15	802.47

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
025118 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 7/23/15 AT 5:38	07/23	1,000.00
015319 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 7/29/15 AT 9:12	07/29	152.00
023771 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 7/30/15 AT 3:46	07/30	1,000.00
40012 PURCHASE RETURN 07/31 21:40 WWW.ASIATRAVEL.COM SINGAPORE SG 78805132 04001	08/03	47.54
018979 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 8/05/15 AT 11:47	08/05	2,700.00
017389 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 8/12/15 AT 10:25	08/12	1,000.00
INTEREST	08/18	.02

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	07/22	13.25
FEE FOR ATM WITHDRAWAL 07/24 14:39 BANCNET BANK 090 PHILIPPINES PH 11311310 1314	07/24	2.00
FEE FOR ATM WITHDRAWAL 07/24 19:25 BANCNET BANK 090 PHILIPPINES PH 11311310 1938	07/24	2.00
30003 POS PURCHASE 07/22 19:20 Asiatravel.com Singapore SG 78805132 030003	07/24	47.79
30002 POS PURCHASE 07/22 20:20 Asiatravel.com Singapore SG 78805132 030002	07/24	47.79
131494 ATM WITHDRAWAL 07/24 14:39 BANCNET BANK 090 PHILIPPINES PH 11311310 13149	07/24	225.03

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

RODNEY L LARSON

ULTIMATE INTEREST ACCOUNT XXXXXX671

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
193810 ATM WITHDRAWAL 07/24 19:25 BANCNET BANK 090 PHILIPPINES PH 11311310 19381	07/24	225.03
70025 POS PURCHASE 07/25 23:20 Asiatravel.com Singapore SG 78805132 070025	07/27	113.81
2840 POS PURCHASE 07/25 14:13 TRAVELEX INSURANCE 800-819-9004 NE 00000000 002840	07/28	182.00
14398 POS PURCHASE 07/27 00:45 BENCH ROBINSONS CE CEBU CITY PH 00000000 014398	07/29	49.66

FEE FOR ATM WITHDRAWAL 07/30 14:34 BANCNET BANK 090 PHILIPPINES PH 11311310 5235	07/30	2.00
CAPITAL ONE ONLINE PMT 521039919241483	07/30	150.00
523572 ATM WITHDRAWAL 07/30 14:34 BANCNET BANK 090 PHILIPPINES PH 11311310 52357	07/30	224.37
FEE FOR ATM WITHDRAWAL 07/31 10:50 BANCNET BANK 090 PHILIPPINES PH 11311310 7182	07/31	2.00
FEE FOR ATM WITHDRAWAL 07/31 10:50 BANCNET BANK 090 PHILIPPINES PH 11311310 7184	07/31	2.00
718299 ATM WITHDRAWAL 07/31 10:50 BANCNET BANK 090 PHILIPPINES PH 11311310 71829	07/31	223.35
718455 ATM WITHDRAWAL 07/31 10:50 BANCNET BANK 090 PHILIPPINES PH 11311310 71845	07/31	223.35
FEE FOR ATM WITHDRAWAL 08/01 19:30 BANCNET BANK 091 PHILIPPINES PH 00912041 0918	08/03	2.00
FEE FOR ATM WITHDRAWAL 08/01 16:36 MAASIN 1 MAASIN PH 03573571 497724	08/03	2.00
91856 ATM WITHDRAWAL 08/01 19:30 BANCNET BANK 091 PHILIPPINES PH 00912041 091856	08/03	224.03
497724 ATM WITHDRAWAL 08/01 16:36 MAASIN 1 MAASIN PH 03573571 497724	08/03	224.03
FEE FOR ATM WITHDRAWAL 08/04 14:19 BANCNET BANK 090 PHILIPPINES PH 11311310 7260	08/04	2.00
726066 ATM WITHDRAWAL 08/04 14:19 BANCNET BANK 090 PHILIPPINES PH 11311310 72606	08/04	223.06
VONAGE AMERICA VONAGE 2686124	08/07	39.61
CAPITAL ONE ONLINE PMT 521939919118701	08/10	645.72
CAPITAL ONE ONLINE PMT 521939919118700	08/10	2,000.00
FEE FOR ATM WITHDRAWAL 08/16 15:39 BANCNET BANK 090 PHILIPPINES PH 11311310 2903	08/17	2.00
290300 ATM WITHDRAWAL 08/16 15:39 BANCNET BANK 090 PHILIPPINES PH 11311310 29030	08/17	221.11
FEDERAL WITHHOLDING	08/18	.01
SERVICE CHARGE	08/18	5.00

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

ACCOUNT: XXXXXXXX671 PAGE: 3
08/18/2015

RODNEY L LARSON

ULTIMATE INTEREST ACCOUNT XXXXXXXX671

I N T E R E S T

AVERAGE LEDGER BALANCE:	1,014.40	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	1,014.40	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	.38		
FEDERAL WITHHOLDING 2015:	.11		

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/22	215.66	07/30	1,096.18	08/10	30.57
07/23	1,215.66	07/31	645.48	08/12	1,030.57
07/24	666.02	08/03	240.96	08/17	807.46
07/27	552.21	08/04	15.90	08/18	802.47
07/28	370.21	08/05	2,715.90		
07/29	472.55	08/07	2,676.29		

=====
READY RESERVE CREDIT LINE ACCOUNT XXXXXX671
=====
* * * C O N T I N U E D * * *

ACCOUNT: XXXXXX671 PAGE: 4
08/18/2015

RODNEY L LARSON

=====
READY RESERVE CREDIT LINE ACCOUNT XXXXXX671
=====

- - - 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 08/18/15
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 5 T O T A L S Y E A R - T O - D A T E-----
TOTAL FEES CHARGED IN 2015 .00
TOTAL INTEREST CHARGED IN 2015 1.03

- - - - - 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
07/22/2015 18.0000 %(v) .00049315 .00 28 .00
(v)=VARIABLE RATE
* * * C O N T I N U E D * * *

ACCOUNT: XXXXXX671 PAGE: 5
08/18/2015

RODNEY L LARSON

=====
THRIFT SAVINGS ACCOUNT XXXXXX227
=====

DESCRIPTION DEBITS CREDITS DATE BALANCE
BALANCE LAST STATEMENT 07/21/15 12,500.63
025113 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895
ON 7/23/15 AT 5:37 1,000.00 07/23/15 13,500.63
017399 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895
ON 8/12/15 AT 10:25 500.00 08/12/15 14,000.63
028544 ONLINE BANK XFER TO ULTIMATE FREE XXXXXX895 ON
8/13/15 AT 11:32 3,000.00 08/13/15 11,000.63
BALANCE THIS STATEMENT 08/18/15 11,000.63

TOTAL CREDITS	(2)	1,500.00
TOTAL DEBITS	(1)	3,000.00

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

AVERAGE LEDGER BALANCE:	12,947.05	INTEREST EARNED:	.30
AVERAGE AVAILABLE BALANCE:	12,947.05	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	.88		
FEDERAL WITHHOLDING 2015:	.25		