

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

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ULTIMATE INTEREST ACCOUNT XXXXXX671

AVG MIN BALANCE	276.90	LAST STATEMENT 08/18/15	802.47
MINIMUM BALANCE	213.99	7 CREDITS	9,530.72
AVG AVAILABLE BALANCE	1,465.38	51 DEBITS	8,964.59
AVERAGE BALANCE	1,465.38	THIS STATEMENT 09/15/15	1,368.60

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
015254 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 08/19/15 AT 8:39	08/19	1,000.00
30017 PURCHASE RETURN 08/19 20:43 ATH-SGD SINGAPORE SG 78802635 030017	08/20	30.69
056214 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 08/27/15 AT 6:45	08/27	3,000.00
004599 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 09/03/15 AT 5:50	09/03	2,500.00
034525 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 09/06/15 AT 10:35	09/08	2,000.00
082111 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 09/11/15 AT 8:28	09/11	1,000.00
INTEREST	09/15	.03

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
23213 POS PURCHASE 08/18 00:06 LUZ PHARMACY SOUTHERN LEYT PH 00000000 023213	08/19	34.84
90021 POS PURCHASE 08/17 03:42 Asiatravel.com Singapore SG 78805132 090021	08/19	55.91
90023 POS PURCHASE 08/17 05:55 Asiatravel.com Singapore SG 78805132 090023	08/19	101.50
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	08/20	13.25
41654 POS PURCHASE 08/19 09:32 ROSE PHARMACY T OPP MAASIN LEYTE PH 07780150 0416	08/20	161.56
FEE FOR ATM WITHDRAWAL 08/21 13:05 BANCNET BANK 090 PHILIPPINES PH 11311310 2468	08/21	2.00

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

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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
246841 ATM WITHDRAWAL 08/21 13:05 BANCNET BANK 090 PHILIPPINES PH 11311310 24684	08/21	219.14
58471 POS PURCHASE 08/21 06:54 LUZ PHARMACY SOUTHERN LEYT PH 00000000 058471	08/25	22.34
90431 POS PURCHASE 08/21 06:37 BRODETH ONE STOP SH SOUTHERN LEYT PH 00000000 090	08/25	28.90
53734 POS PURCHASE 08/21 05:05 BRODETH MARKETING MAASIN CITY PH 00000000 053734	08/25	101.73

CAPITAL ONE ONLINE PMT 523839919172360	08/27	473.93
FEE FOR ATM WITHDRAWAL 08/29 19:35 BANCNET BANK 069	08/31	2.00
PHILIPPINES PH 04011006 1826		
FEE FOR ATM WITHDRAWAL 08/31 16:35 BDO/00868609/BR609 S&R	08/31	2.00
CEBU P PH 00868609 255		
FEE FOR ATM WITHDRAWAL 08/31 16:37 BDO/00868609/BR609 S&R	08/31	2.00
CEBU P PH 00868609 255		
FEE FOR ATM WITHDRAWAL 08/31 16:36 BDO/00868609/BR609 S&R	08/31	2.00
CEBU P PH 00868609 255		
29362 POS PURCHASE 08/29 12:10 ROB DEPT STORE ROB CEBU CITY	08/31	91.23
PH 02470098 029362		
29341 POS PURCHASE 08/29 12:47 ROB DEPT STORE ROB CEBU CITY	08/31	127.92
PH 02470097 029341		
182615 ATM WITHDRAWAL 08/29 19:35 BANCNET BANK 069	08/31	218.48
PHILIPPINES PH 04011006 18261		
255527 ATM WITHDRAWAL 08/31 16:35 BDO/00868609/BR609 S&R	08/31	218.48
CEBU P PH 00868609 2555		
255529 ATM WITHDRAWAL 08/31 16:37 BDO/00868609/BR609 S&R	08/31	218.48
CEBU P PH 00868609 2555		
255528 ATM WITHDRAWAL 08/31 16:36 BDO/00868609/BR609 S&R	08/31	218.48
CEBU P PH 00868609 2555		
CAPITAL ONE ONLINE PMT 524139919040149	08/31	570.52
CAPITAL ONE ONLINE PMT 524039919327792	08/31	1,606.66
4487 POS PURCHASE 08/31 03:33 SUMMIT CIRCLE HOTEL CEBU CITY	09/01	125.82
PH 96509108 004487		
CAPITAL ONE ONLINE PMT 524639919326210	09/04	398.70
CAPITAL ONE ONLINE PMT 524639919326209	09/04	1,487.84
FEE FOR ATM WITHDRAWAL 09/06 22:12 BANCNET BANK 090	09/08	2.00
PHILIPPINES PH 11311310 0094		
FEE FOR ATM WITHDRAWAL 09/06 22:13 BANCNET BANK 090	09/08	2.00
PHILIPPINES PH 11311310 0096		
FEE FOR ATM WITHDRAWAL 09/06 22:13 BANCNET BANK 090	09/08	2.00
PHILIPPINES PH 11311310 0095		
FEE FOR ATM WITHDRAWAL 09/07 17:15 BANCNET BANK 090	09/08	2.00
PHILIPPINES PH 11311310 1904		
FEE FOR ATM WITHDRAWAL 09/07 17:15 BANCNET BANK 090	09/08	2.00
PHILIPPINES PH 11311310 1903		

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ULTIMATE INTEREST ACCOUNT XXXXXX671

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
FEE FOR ATM WITHDRAWAL 09/08 23:49 BDO/00302613/BR613	09/08	2.00
LYTEMAASIN P PH 00302613 1		
FEE FOR ATM WITHDRAWAL 09/08 23:50 BDO/00302613/BR613	09/08	2.00
LYTEMAASIN P PH 00302613 1		
FEE FOR ATM WITHDRAWAL 09/08 23:50 BDO/00302613/BR613	09/08	2.00
LYTEMAASIN P PH 00302613 1		
VONAGE AMERICA VONAGE 8856587	09/08	39.61
131301 ATM WITHDRAWAL 09/08 23:49 BDO/00302613/BR613	09/08	216.98
LYTEMAASIN P PH 00302613 13		
131302 ATM WITHDRAWAL 09/08 23:50 BDO/00302613/BR613	09/08	216.98
LYTEMAASIN P PH 00302613 13		
131303 ATM WITHDRAWAL 09/08 23:50 BDO/00302613/BR613	09/08	216.98
LYTEMAASIN P PH 00302613 13		
9418 ATM WITHDRAWAL 09/06 22:12 BANCNET BANK 090	09/08	217.63
PHILIPPINES PH 11311310 009418		
9604 ATM WITHDRAWAL 09/06 22:13 BANCNET BANK 090	09/08	217.63
PHILIPPINES PH 11311310 009604		
9508 ATM WITHDRAWAL 09/06 22:13 BANCNET BANK 090	09/08	217.63
PHILIPPINES PH 11311310 009508		
190482 ATM WITHDRAWAL 09/07 17:15 BANCNET BANK 090	09/08	217.63
PHILIPPINES PH 11311310 19048		
190336 ATM WITHDRAWAL 09/07 17:15 BANCNET BANK 090	09/08	217.63
PHILIPPINES PH 11311310 19033		
FEE FOR ATM WITHDRAWAL 09/10 15:20 BANCNET BANK 090	09/10	2.00
PHILIPPINES PH 11311310 8154		
FEE FOR ATM WITHDRAWAL 09/10 15:20 BANCNET BANK 090	09/10	2.00
PHILIPPINES PH 11311310 8155		
815486 ATM WITHDRAWAL 09/10 15:20 BANCNET BANK 090	09/10	217.64
PHILIPPINES PH 11311310 81548		

815595 ATM WITHDRAWAL 09/10 15:20 BANCNET BANK 090	09/10	217.64
PHILIPPINES PH 11311310 81559		
FEE FOR ATM WITHDRAWAL 09/11 12:04 MAASIN 1 MAASIN PH	09/11	2.00
03573571 990228		
990228 ATM WITHDRAWAL 09/11 12:04 MAASIN 1 MAASIN PH	09/11	217.89
03573571 990228		
FEDERAL WITHHOLDING	09/15	.01
SERVICE CHARGE	09/15	5.00

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ULTIMATE INTEREST ACCOUNT XXXXXX671

I N T E R E S T

AVERAGE LEDGER BALANCE:	1,465.38	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	1,465.38	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	.41		
FEDERAL WITHHOLDING 2015:	.12		

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

DAILY BALANCE					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/19	1,610.22	08/31	339.81	09/10	593.47
08/20	1,466.10	09/01	213.99	09/11	1,373.58
08/21	1,244.96	09/03	2,713.99	09/15	1,368.60
08/25	1,091.99	09/04	827.45		
08/27	3,618.06	09/08	1,032.75		

READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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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 09/15/15
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 DATE 08/19/2015
RATE (APR) 18.0000 %(v)
DAILY PERIODIC RATE .00049315
BALANCE SUBJECT TO INTEREST RATE .00
DAYS 28
INTEREST CHARGE .00
(v)=VARIABLE RATE
* * * C O N T I N U E D * * *

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/18/15	11,000.63
034525 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 9/06/15 AT 10:35	2,000.00		09/08/15	9,000.63
034526 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON 9/06/15 AT 10:35	3,500.00		09/08/15	5,500.63
062204 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 9/09/15 AT 11:41		1,000.00	09/09/15	6,500.63
BALANCE THIS STATEMENT			09/15/15	6,500.63
TOTAL CREDITS (1)	1,000.00			
TOTAL DEBITS (2)	5,500.00			

- - - - - I N T E R E S T - - - - -
AVERAGE LEDGER BALANCE: 9,679.20 INTEREST EARNED: .22
AVERAGE AVAILABLE BALANCE: 9,679.20 DAYS IN PERIOD: 28
INTEREST PAID THIS PERIOD: .00 ANNUAL PERCENTAGE YIELD EARNED: .03%
INTEREST PAID 2015: .88
FEDERAL WITHHOLDING 2015: .25