

ACCOUNT: XXXXXXX671 09/19/2017

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

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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MINIMUM BALANCE	6.78	LAST STATEMENT 08/15/17	137.46
AVG AVAILABLE BALANCE	1,142.53	11 CREDITS	12,135.03
AVERAGE BALANCE	1,142.53	44 DEBITS	11,806.60
		THIS STATEMENT 09/19/17	465.89

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

DESCRIPTION	DATE	AMOUNT
054609 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 8/17/17 AT 9:43	08/17	1,000.00
055715 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 8/17/17 AT 10:04	08/17	4,000.00
104328 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 8/20/17 AT 11:00	08/21	35.00
LOAN ADVANCE	08/22	100.00
046589 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 8/24/17 AT 1:09	08/24	1,800.00
066112 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 8/30/17 AT 8:58	08/30	1,000.00
091283 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 8/31/17 AT 10:25	08/31	700.00
037851 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 9/07/17 AT 12:16	09/07	1,000.00
037864 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 9/07/17 AT 12:18	09/07	1,000.00
037844 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 9/07/17 AT 12:16	09/07	1,500.00
INTEREST	09/19	.03

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 08/17 14:57 BANCNET BANK 010 PHILIPPINES PH 12912910 9776	08/17	2.00
977671 ATM WITHDRAWAL 08/17 14:57 BANCNET BANK 010	08/17	198.67

PHILIPPINES PH 12912910 97767

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

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 08/18 14:25 BANCNET BANK 010 PHILIPPINES PH 12912910 2495	08/18	2.00
FEE FOR ATM WITHDRAWAL 08/18 14:24 BANCNET BANK 010 PHILIPPINES PH 12912910 2493	08/18	2.00
249554 ATM WITHDRAWAL 08/18 14:25 BANCNET BANK 010 PHILIPPINES PH 12912910 24955	08/18	198.61
249330 ATM WITHDRAWAL 08/18 14:24 BANCNET BANK 010 PHILIPPINES PH 12912910 24933	08/18	198.61
CAPITAL ONE ONLINE PMT 722939919270433	08/18	1,100.00
CAPITAL ONE ONLINE PMT 722939919270434	08/18	2,808.44
FEE FOR ATM WITHDRAWAL 08/21 15:01 MAASIN LEYTE 2 MAASIN PH 08/21 03573572 360586	08/21	2.00
FEE FOR ATM WITHDRAWAL 08/21 14:59 MAASIN LEYTE 2 MAASIN PH 08/21 03573572 359975	08/21	2.00
FEE FOR ATM WITHDRAWAL 08/21 15:00 MAASIN LEYTE 2 MAASIN PH 08/21 03573572 360272	08/21	2.00
60003 POS PURCHASE 08/17 07:42 Asiatravel.com Singapore SG 78805133 060003	08/21	54.03
360586 ATM WITHDRAWAL 08/21 15:01 MAASIN LEYTE 2 MAASIN PH 08/21 03573572 360586	08/21	198.44
359975 ATM WITHDRAWAL 08/21 14:59 MAASIN LEYTE 2 MAASIN PH 08/21 03573572 359975	08/21	198.44
360272 ATM WITHDRAWAL 08/21 15:00 MAASIN LEYTE 2 MAASIN PH 08/21 03573572 360272	08/21	198.44
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	08/22	13.25
0536 ATM WITHDRAWAL 08/28 12:11 14550 EXCELSIOR BLV MINNETONKA, MN MN000295 0005	08/28	300.00
CAPITAL ONE ONLINE PMT 723839919043149	08/28	500.00
FEE FOR ATM WITHDRAWAL 08/30 11:28 3965 EAGAN OUTLETS EAGAN MN P250381 007110	08/30	2.00
93774 POS PURCHASE 08/30 02:43 3925 EAGAN OUTLET P EAGAN MN 08/30 08767053 72429133095	08/30	145.48
72515 ATM WITHDRAWAL 08/30 11:28 3965 EAGAN OUTLETS EAGAN MN P250381 007110	08/30	203.50
46345 POS PURCHASE 08/30 15:25 COACH 4901 EAGAN MN 004 046345	08/31	200.97
0730 ATM WITHDRAWAL 08/31 11:08 14550 EXCELSIOR BLV MINNETONKA, MN MN000295 0007	08/31	500.00
CAPITAL ONE ONLINE PMT 724239919145931	08/31	672.38
30046 POS PURCHASE 09/04 06:07 OLD NAVY US 6571 EDEN PRAIRIE MN 00000000 030046	09/05	75.94
15014 POS PURCHASE 09/03 09:38 COACH 4901 EAGAN MN 001 015014	09/05	97.70

9/29/2017

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10019 POS PURCHASE 09/02 15:38 Asiatravel.com Singapore SG 09/05
78805133 010019

108.81

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

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
20638 POS PURCHASE 09/04 15:02 DSW EDEN PRAIRIE 82 EDEN PRAIRIE MN 99999999 0206	09/05	124.92
0944 ATM WITHDRAWAL 09/02 14:02 14550 EXCELSIOR BLV MINNETONKA, MN MN000295 0009	09/05	400.00
VONAGE AMERICA VONAGE 0399631	09/07	40.56
CAPITAL ONE ONLINE PMT 725039919280158	09/08	537.79
CAPITAL ONE ONLINE PMT 725039919280159	09/08	1,550.83
FEE FOR ATM WITHDRAWAL 09/09 10:09 ROBINSONS PLACE CEB CEBU CITY PH 15665661 033	09/11	2.00
FEE FOR ATM WITHDRAWAL 09/10 10:09 ROBINSONS PLACE CEB CEBU CITY PH 15665661 135	09/11	2.00
40003 POS PURCHASE 09/08 05:23 Asiatravel.com Singapore SG 78805133 040003	09/11	54.60
33220 ATM WITHDRAWAL 09/09 10:09 ROBINSONS PLACE CEB CEBU CITY PH 15665661 03322	09/11	201.53
135305 ATM WITHDRAWAL 09/10 10:09 ROBINSONS PLACE CEB CEBU CITY PH 15665661 1353	09/11	201.53
0830 POS PURCHASE 09/11 14:47 LUZ PHARMACY SOUTHERN LEYTE PH 00000000 000830	09/12	369.75
19346 POS PURCHASE 09/14 08:38 METRO HYPER S/M-MAA LEYTE PH 92591338 019346	09/15	50.53
FEE FOR ATM WITHDRAWAL 09/17 14:08 BANCNET BANK 010 PHILIPPINES PH 12912910 8032	09/18	2.00
803293 ATM WITHDRAWAL 09/17 14:08 BANCNET BANK 010 PHILIPPINES PH 12912910 80329	09/18	199.72
FEDERAL WITHHOLDING	09/19	.01
SERVICE CHARGE	09/19	5.00
22836 POS PURCHASE 09/18 10:18 METRO HYPER S/M-MAA LEYTE PH 92591356 022836	09/19	78.12

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

AVERAGE LEDGER BALANCE:	1,142.53	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	1,142.53	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	.19		
FEDERAL WITHHOLDING 2017:	.08		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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

ACCOUNT: XXXXXXX671 09/19/2017

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 ULTIMATE INTEREST ACCOUNT XXXXXXX671
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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
08/17	4,936.79	08/30	1,742.55	09/12	801.24
08/18	627.13	08/31	1,069.20	09/15	750.71
08/21	6.78	09/05	261.83	09/18	548.99
08/22	93.53	09/07	3,721.27	09/19	465.89
08/24	1,893.53	09/08	1,632.65		
08/28	1,093.53	09/11	1,170.99		

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 READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671
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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - - - PAYMENT INFORMATION - - - - -	
PREVIOUS BALANCE	.00	NEW BALANCE	101.42
PAYMENTS	.00	MINIMUM PAYMENT DUE	10.00
LOAN ADVANCES	100.00	PAYMENT DUE DATE	10/10/17
FEES CHARGED	.00		
INTEREST CHARGED	1.42		

NEW BALANCE	101.42	THE MINIMUM PAYMENT DUE WILL
		BE CHARGED TO YOUR CHECKING
CREDIT LIMIT	500.00	ACCOUNT ON 10/10/17
AVAILABLE CREDIT	400.00	
STATEMENT CYCLE CLOSING DATE	09/19/17	
DAYS IN BILLING CYCLE	35	

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

DATE	DESCRIPTION	AMOUNT
08/22/17	ADVANCE	100.00

9/29/2017

Imaging - Statement

- - - - - F E E S - - - - -
** TOTAL FEES FOR THIS PERIOD ** .00
* * * C O N T I N U E D * * *

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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- - - - - I N T E R E S T C H A R G E D - - - - -

09/19/17 INTEREST CHARGE ON ADVANCES 1.42

** TOTAL INTEREST FOR THIS PERIOD ** 1.42

-----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 1.42 |

- - - - - 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
08/22/2017	18.0000 % (v)	.00049315	100.00	29	1.42

(v)=VARIABLE RATE

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/15/17	27,001.64
055715 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671				
ON 8/17/17 AT 10:04	4,000.00		08/17/17	23,001.64
046593 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 8/24/17 AT 1:09		2,000.00	08/24/17	25,001.64
066116 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 8/30/17 AT 8:58		2,000.00	08/30/17	27,001.64
037844 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671				
ON 9/07/17 AT 12:16	1,500.00		09/07/17	25,501.64
BALANCE THIS STATEMENT			09/19/17	25,501.64
TOTAL CREDITS (2)	4,000.00			
TOTAL DEBITS (2)	5,500.00			

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

ACCOUNT: XXXXXXXX671 09/19/2017

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THRIFT SAVINGS ACCOUNT XXXXXXXX227

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

AVERAGE LEDGER BALANCE:	25,301.64	INTEREST EARNED:	.73
AVERAGE AVAILABLE BALANCE:	25,301.64	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	.93		
FEDERAL WITHHOLDING 2017:	.26		