

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

42
 0
 0

=====

ULTIMATE INTEREST ACCOUNT XXXXXXXX671

=====

AVG MIN BALANCE	353.27	LAST STATEMENT 08/16/16	43.53
MINIMUM BALANCE	226.40	7 CREDITS	13,400.04
AVG AVAILABLE BALANCE	1,299.39	106 DEBITS	13,037.48
AVERAGE BALANCE	1,299.39	THIS STATEMENT 09/20/16	406.09

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

DESCRIPTION	DATE	AMOUNT
029661 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 8/17/16 AT 12:53	08/17	3,500.00
002786 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 8/23/16 AT 0:02	08/23	1,000.00
005272 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 8/24/16 AT 10:18	08/24	2,400.00
058074 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 8/31/16 AT 9:49	08/31	2,200.00
029618 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 9/08/16 AT 11:49	09/08	2,300.00
026198 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 9/14/16 AT 10:09	09/14	2,000.00
INTEREST	09/20	.04

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

DESCRIPTION	DATE	AMOUNT
029791 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXXX895 ON 8/17/16 AT 13:04	08/17	650.00
FEE FOR ATM WITHDRAWAL 08/18 15:17 BANCNET BANK 010 PHILIPPINES PH 12912910 7336	08/18	2.00
FEE FOR ATM WITHDRAWAL 08/18 15:17 BANCNET BANK 010 PHILIPPINES PH 12912910 7337	08/18	2.00
FEE FOR ATM WITHDRAWAL 08/18 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 7336	08/18	2.00
733698 ATM WITHDRAWAL 08/18 15:17 BANCNET BANK 010 PHILIPPINES PH 12912910 73369	08/18	219.62
733782 ATM WITHDRAWAL 08/18 15:17 BANCNET BANK 010 PHILIPPINES PH 12912910 73378	08/18	219.62

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

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
733611 ATM WITHDRAWAL 08/18 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 73361	08/18	219.62
CAPITAL ONE ONLINE PMT 623039919363533	08/18	565.35
17412 POS PURCHASE 08/18 18:28 METRO HYPER S/M-MAA LEYTE PH 92591350 017412	08/19	175.54
FEE FOR ATM WITHDRAWAL 08/20 14:52 BANCNET BANK 010 PHILIPPINES PH 12912910 1257	08/22	2.00
FEE FOR ATM WITHDRAWAL 08/20 14:51 BANCNET BANK 010 PHILIPPINES PH 12912910 1255	08/22	2.00
FEE FOR ATM WITHDRAWAL 08/20 14:50 BANCNET BANK 010 PHILIPPINES PH 12912910 1254	08/22	2.00
FEE FOR ATM WITHDRAWAL 08/22 18:59 BANCNET BANK 010 PHILIPPINES PH 12912910 5493	08/22	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	08/22	13.25
125701 ATM WITHDRAWAL 08/20 14:52 BANCNET BANK 010 PHILIPPINES PH 12912910 12570	08/22	220.01
125524 ATM WITHDRAWAL 08/20 14:51 BANCNET BANK 010 PHILIPPINES PH 12912910 12552	08/22	220.01
125416 ATM WITHDRAWAL 08/20 14:50 BANCNET BANK 010 PHILIPPINES PH 12912910 12541	08/22	220.01
549328 ATM WITHDRAWAL 08/22 18:59 BANCNET BANK 010 PHILIPPINES PH 12912910 54932	08/22	220.01
FEE FOR ATM WITHDRAWAL 08/23 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 7214	08/23	2.00
FEE FOR ATM WITHDRAWAL 08/23 15:23 BANCNET BANK 010 PHILIPPINES PH 12912910 7230	08/23	2.00
FEE FOR ATM WITHDRAWAL 08/23 15:22 BANCNET BANK 010 PHILIPPINES PH 12912910 7228	08/23	2.00
FEE FOR ATM WITHDRAWAL 08/23 15:17 BANCNET BANK 010 PHILIPPINES PH 12912910 7216	08/23	2.00
FEE FOR ATM WITHDRAWAL 08/23 15:17 BANCNET BANK 010 PHILIPPINES PH 12912910 7217	08/23	2.00
721468 ATM WITHDRAWAL 08/23 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 72146	08/23	219.27
723043 ATM WITHDRAWAL 08/23 15:23 BANCNET BANK 010 PHILIPPINES PH 12912910 72304	08/23	219.27
722879 ATM WITHDRAWAL 08/23 15:22 BANCNET BANK 010 PHILIPPINES PH 12912910 72287	08/23	219.27
721646 ATM WITHDRAWAL 08/23 15:17 BANCNET BANK 010 PHILIPPINES PH 12912910 72164	08/23	219.27
721797 ATM WITHDRAWAL 08/23 15:17 BANCNET BANK 010 PHILIPPINES PH 12912910 72179	08/23	219.27
FEE FOR ATM WITHDRAWAL 08/24 10:51 BANCNET BANK 010 PHILIPPINES PH 12912910 8800	08/24	2.00

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

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
48064 POS PURCHASE 08/23 08:22 LUZ PHARMACY SOUTHERN LEYT PH 00000000 048064	08/24	116.61
880080 ATM WITHDRAWAL 08/24 10:51 BANCNET BANK 010 PHILIPPINES PH 12912910 88008	08/24	220.07
FEE FOR ATM WITHDRAWAL 08/25 08:45 MAASIN 1 MAASIN PH 03573571 328942	08/25	2.00
FEE FOR ATM WITHDRAWAL 08/25 08:44 MAASIN 1 MAASIN PH 03573571 328569	08/25	2.00
FEE FOR ATM WITHDRAWAL 08/25 08:46 MAASIN 1 MAASIN PH 03573571 329301	08/25	2.00
328942 ATM WITHDRAWAL 08/25 08:45 MAASIN 1 MAASIN PH 03573571 328942	08/25	219.28
328569 ATM WITHDRAWAL 08/25 08:44 MAASIN 1 MAASIN PH 03573571 328569	08/25	219.28
329301 ATM WITHDRAWAL 08/25 08:46 MAASIN 1 MAASIN PH 03573571 329301	08/25	219.28
FEE FOR ATM WITHDRAWAL 08/26 17:30 587 RUSTANS AYALA CEBU CITY PH 15875871 49586	08/26	2.00
FEE FOR ATM WITHDRAWAL 08/26 17:29 587 RUSTANS AYALA CEBU CITY PH 15875871 49563	08/26	2.00
495869 ATM WITHDRAWAL 08/26 17:30 587 RUSTANS AYALA CEBU CITY PH 15875871 495869	08/26	220.25
495637 ATM WITHDRAWAL 08/26 17:29 587 RUSTANS AYALA CEBU CITY PH 15875871 495637	08/26	220.25
FEE FOR ATM WITHDRAWAL 08/29 16:58 BANCNET BANK 010 PHILIPPINES PH 12912910 1260	08/29	2.00
FEE FOR ATM WITHDRAWAL 08/29 16:58 BANCNET BANK 010 PHILIPPINES PH 12912910 1261	08/29	2.00
FEE FOR ATM WITHDRAWAL 08/29 16:57 BANCNET BANK 010 PHILIPPINES PH 12912910 1259	08/29	2.00
126049 ATM WITHDRAWAL 08/29 16:58 BANCNET BANK 010 PHILIPPINES PH 12912910 12604	08/29	220.62
126161 ATM WITHDRAWAL 08/29 16:58 BANCNET BANK 010 PHILIPPINES PH 12912910 12616	08/29	220.62
125926 ATM WITHDRAWAL 08/29 16:57 BANCNET BANK 010 PHILIPPINES PH 12912910 12592	08/29	220.62
FEE FOR ATM WITHDRAWAL 08/31 16:37 BANCNET BANK 010 PHILIPPINES PH 12912910 6534	08/31	2.00
653478 ATM WITHDRAWAL 08/31 16:37 BANCNET BANK 010 PHILIPPINES PH 12912910 65347	08/31	219.27
FEE FOR ATM WITHDRAWAL 09/01 15:13 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 1	09/01	2.00
FEE FOR ATM WITHDRAWAL 09/01 15:12 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 1	09/01	2.00

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

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 09/01 15:12 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 1	09/01	2.00
131243 ATM WITHDRAWAL 09/01 15:13 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 13	09/01	218.67
131241 ATM WITHDRAWAL 09/01 15:12 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 13	09/01	218.67
131242 ATM WITHDRAWAL 09/01 15:12 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 13	09/01	218.67
CAPITAL ONE ONLINE PMT 624439919243012	09/01	500.00
17582 POS PURCHASE 09/01 07:49 LUZ PHARMACY SOUTHERN LEYT PH 00000000 017582	09/02	112.04
FEE FOR ATM WITHDRAWAL 09/05 15:13 BANCNET BANK 010 PHILIPPINES PH 12912910 7788	09/06	2.00
FEE FOR ATM WITHDRAWAL 09/05 15:15 BANCNET BANK 010 PHILIPPINES PH 12912910 7791	09/06	2.00
FEE FOR ATM WITHDRAWAL 09/05 15:14 BANCNET BANK 010 PHILIPPINES PH 12912910 7789	09/06	2.00
FEE FOR ATM WITHDRAWAL 09/03 12:31 MAASIN LEYTE 2 MAASIN PH 03573572 717172	09/06	2.00
FEE FOR ATM WITHDRAWAL 09/03 12:32 MAASIN LEYTE 2 MAASIN PH 03573572 717624	09/06	2.00
778802 ATM WITHDRAWAL 09/05 15:13 BANCNET BANK 010 PHILIPPINES PH 12912910 77880	09/06	218.75
779129 ATM WITHDRAWAL 09/05 15:15 BANCNET BANK 010 PHILIPPINES PH 12912910 77912	09/06	218.75
778961 ATM WITHDRAWAL 09/05 15:14 BANCNET BANK 010 PHILIPPINES PH 12912910 77896	09/06	218.75
717172 ATM WITHDRAWAL 09/03 12:31 MAASIN LEYTE 2 MAASIN PH 03573572 717172	09/06	218.75
717624 ATM WITHDRAWAL 09/03 12:32 MAASIN LEYTE 2 MAASIN PH 03573572 717624	09/06	218.75
VONAGE AMERICA VONAGE 4546151	09/07	40.77
FEE FOR ATM WITHDRAWAL 09/08 17:31 MAASIN 1 MAASIN PH 03573571 956946	09/08	2.00
956946 ATM WITHDRAWAL 09/08 17:31 MAASIN 1 MAASIN PH 03573571 956946	09/08	218.52
FEE FOR ATM WITHDRAWAL 09/09 16:15 BANCNET BANK 010 PHILIPPINES PH 12912910 6853	09/09	2.00
FEE FOR ATM WITHDRAWAL 09/09 16:15 BANCNET BANK 010 PHILIPPINES PH 12912910 6852	09/09	2.00
FEE FOR ATM WITHDRAWAL 09/09 16:16 BANCNET BANK 010 PHILIPPINES PH 12912910 6855	09/09	2.00
FEE FOR ATM WITHDRAWAL 09/09 16:21 BANCNET BANK 010 PHILIPPINES PH 12912910 6867	09/09	2.00

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

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 09/09 16:21 BANCNET BANK 010 PHILIPPINES PH 12912910 6866	09/09	2.00
CAPITAL ONE ONLINE PMT 625239919276167	09/09	200.00
685397 ATM WITHDRAWAL 09/09 16:15 BANCNET BANK 010 PHILIPPINES PH 12912910 68539	09/09	217.18
685271 ATM WITHDRAWAL 09/09 16:15 BANCNET BANK 010 PHILIPPINES PH 12912910 68527	09/09	217.18
685515 ATM WITHDRAWAL 09/09 16:16 BANCNET BANK 010 PHILIPPINES PH 12912910 68551	09/09	217.18
686791 ATM WITHDRAWAL 09/09 16:21 BANCNET BANK 010 PHILIPPINES PH 12912910 68679	09/09	217.18
686602 ATM WITHDRAWAL 09/09 16:21 BANCNET BANK 010 PHILIPPINES PH 12912910 68660	09/09	217.18
FEE FOR ATM WITHDRAWAL 09/10 14:28 MAASIN 1 MAASIN PH 03573571 922124	09/12	2.00
FEE FOR ATM WITHDRAWAL 09/10 14:28 MAASIN 1 MAASIN PH 03573571 921669	09/12	2.00
FEE FOR ATM WITHDRAWAL 09/11 16:58 BANCNET BANK 010 PHILIPPINES PH 12912910 0705	09/12	2.00
922124 ATM WITHDRAWAL 09/10 14:28 MAASIN 1 MAASIN PH 03573571 922124	09/12	215.14
921669 ATM WITHDRAWAL 09/10 14:28 MAASIN 1 MAASIN PH 03573571 921669	09/12	215.14
70582 ATM WITHDRAWAL 09/11 16:58 BANCNET BANK 010 PHILIPPINES PH 12912910 070582	09/12	215.14
26906 POS PURCHASE 09/10 18:25 METRO HYPER S/M-MAA LEYTE PH 92591354 026906	09/12	231.18
FEE FOR ATM WITHDRAWAL 09/16 14:58 BANCNET BANK 010 PHILIPPINES PH 12912910 0179	09/16	2.00
FEE FOR ATM WITHDRAWAL 09/16 15:03 BANCNET BANK 010 PHILIPPINES PH 12912910 0188	09/16	2.00
FEE FOR ATM WITHDRAWAL 09/16 15:00 BANCNET BANK 010 PHILIPPINES PH 12912910 0181	09/16	2.00
FEE FOR ATM WITHDRAWAL 09/16 15:04 BANCNET BANK 010 PHILIPPINES PH 12912910 0188	09/16	2.00
FEE FOR ATM WITHDRAWAL 09/16 15:05 BANCNET BANK 010 PHILIPPINES PH 12912910 0189	09/16	2.00
FEE FOR ATM WITHDRAWAL 09/16 14:59 BANCNET BANK 010 PHILIPPINES PH 12912910 0180	09/16	2.00
17918 ATM WITHDRAWAL 09/16 14:58 BANCNET BANK 010 PHILIPPINES PH 12912910 017918	09/16	214.28
18811 ATM WITHDRAWAL 09/16 15:03 BANCNET BANK 010 PHILIPPINES PH 12912910 018811	09/16	214.28
18123 ATM WITHDRAWAL 09/16 15:00 BANCNET BANK 010 PHILIPPINES PH 12912910 018123	09/16	214.28

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

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
18895 ATM WITHDRAWAL 09/16 15:04 BANCNET BANK 010 PHILIPPINES PH 12912910 018895	09/16	214.28
18993 ATM WITHDRAWAL 09/16 15:05 BANCNET BANK 010 PHILIPPINES PH 12912910 018993	09/16	214.28
18035 ATM WITHDRAWAL 09/16 14:59 BANCNET BANK 010 PHILIPPINES PH 12912910 018035	09/16	214.28
FEE FOR ATM WITHDRAWAL 09/17 16:50 BANCNET BANK 010 PHILIPPINES PH 12912910 2081	09/19	2.00
70049 POS PURCHASE 09/17 18:19 ROSE PHARMACY T OPP MAASIN LEYTE PH 50778143 0700	09/19	128.50
24807 POS PURCHASE 09/16 15:06 LUZ PHARMACY SOUTHERN LEYT PH 00000000 024807	09/19	174.39
208194 ATM WITHDRAWAL 09/17 16:50 BANCNET BANK 010 PHILIPPINES PH 12912910 20819	09/19	212.77
FEDERAL WITHHOLDING	09/20	.01
SERVICE CHARGE	09/20	5.00

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

AVERAGE LEDGER BALANCE:	1,299.39	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	1,299.39	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.04	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.26		
FEDERAL WITHHOLDING 2016:	.08		

- - - 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
08/17	2,893.53	08/18	1,663.32	08/19	1,487.78

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

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXXX671

=====

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/22	586.49	08/31	2,743.99	09/09	1,109.00
08/23	480.14	09/01	1,581.98	09/12	226.40
08/24	2,541.46	09/02	1,469.94	09/14	2,226.40
08/25	1,877.62	09/06	366.19	09/16	928.72
08/26	1,433.12	09/07	325.42	09/19	411.06
08/29	765.26	09/08	2,404.90	09/20	406.09

=====

=====

READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

=====

- - - 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	09/20/16		
DAYS IN BILLING CYCLE	35		

----- 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 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

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

RODNEY L LARSON

=====

READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

=====

- - - - - 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.

- - - - -

FROM DATE	ANNUAL PERCENTAGE RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	SUBJECT RATE DAYS	INTEREST CHARGE
08/17/2016	18.0000 % (v)	.00049315	.00	35	.00

(v)=VARIABLE RATE

=====

THRIFT SAVINGS ACCOUNT XXXXXXXX227

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/16/16	7,000.10
002786 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 8/23/16 AT 0:02	1,000.00		08/23/16	6,000.10
002787 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXXX895 ON 8/23/16 AT 0:02	1,000.00		08/23/16	5,000.10
005273 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 8/24/16 AT 10:18		3,000.00	08/24/16	8,000.10
BALANCE THIS STATEMENT			09/20/16	8,000.10
TOTAL CREDITS (1)		3,000.00		
TOTAL DEBITS (2)	2,000.00			

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

AVERAGE LEDGER BALANCE:	7,742.95	INTEREST EARNED:	.22
AVERAGE AVAILABLE BALANCE:	7,742.95	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.57		
FEDERAL WITHHOLDING 2016:	.16		

