

ACCOUNT: XXXXXX671 PAGE: 1
10/20/2015

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

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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AVG MIN BALANCE	181.22	LAST STATEMENT 09/15/15	1,368.60
MINIMUM BALANCE	89.54	7 CREDITS	7,900.03
AVG AVAILABLE BALANCE	1,089.81	70 DEBITS	9,184.07
AVERAGE BALANCE	1,089.81	THIS STATEMENT 10/20/15	84.56

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

DESCRIPTION	DATE	AMOUNT
018984 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 9/16/15 AT 10:46	09/16	1,000.00
014420 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 9/23/15 AT 8:05	09/23	1,500.00
025606 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 9/30/15 AT 23:18	10/01	1,000.00
005878 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 10/07/15 AT 10:34	10/07	2,000.00
005204 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 10/14/15 AT 9:10	10/14	2,000.00
LOAN ADVANCE	10/16	400.00
INTEREST	10/20	.03

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 09/16 17:45 BANCNET BANK 090 PHILIPPINES PH 11311310 0406	09/16	2.00
FEE FOR ATM WITHDRAWAL 09/16 15:47 BANCNET BANK 090 PHILIPPINES PH 11311310 0232	09/16	2.00
40604 ATM WITHDRAWAL 09/16 17:45 BANCNET BANK 090 PHILIPPINES PH 11311310 040604	09/16	218.39
23213 ATM WITHDRAWAL 09/16 15:47 BANCNET BANK 090 PHILIPPINES PH 11311310 023213	09/16	218.39
FEE FOR ATM WITHDRAWAL 09/18 17:55 BANCNET BANK 090 PHILIPPINES PH 11311310 4519	09/18	2.00
FEE FOR ATM WITHDRAWAL 09/18 17:55 BANCNET BANK 090 PHILIPPINES PH 11311310 4518	09/18	2.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 09/18 17:56 BANCNET BANK 090 PHILIPPINES PH 11311310 4520	09/18	2.00
451971 ATM WITHDRAWAL 09/18 17:55 BANCNET BANK 090 PHILIPPINES PH 11311310 45197	09/18	219.57
451848 ATM WITHDRAWAL 09/18 17:55 BANCNET BANK 090 PHILIPPINES PH 11311310 45184	09/18	219.57
452076 ATM WITHDRAWAL 09/18 17:56 BANCNET BANK 090 PHILIPPINES PH 11311310 45207	09/18	219.57
FEE FOR ATM WITHDRAWAL 09/19 16:16 BANCNET BANK 090 PHILIPPINES PH 11311310 6141	09/21	2.00
FEE FOR ATM WITHDRAWAL 09/19 15:55 BANCNET BANK 090 PHILIPPINES PH 11311310 6107	09/21	2.00
614121 ATM WITHDRAWAL 09/19 16:16 BANCNET BANK 090 PHILIPPINES PH 11311310 61412	09/21	220.35
610798 ATM WITHDRAWAL 09/19 15:55 BANCNET BANK 090 PHILIPPINES PH 11311310 61079	09/21	220.35
FEE FOR ATM WITHDRAWAL 09/22 16:26 BANCNET BANK 090 PHILIPPINES PH 11311310 2273	09/22	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	09/22	13.25
227352 ATM WITHDRAWAL 09/22 16:26 BANCNET BANK 090 PHILIPPINES PH 11311310 22735	09/22	219.24
35617 POS PURCHASE 09/22 16:53 ROSE PHARMACY T OPP MAASIN LEYTE PH 07780150 0356	09/23	257.72
FEE FOR ATM WITHDRAWAL 09/24 13:12 BANCNET BANK 090 PHILIPPINES PH 11311310 6293	09/24	2.00
629305 ATM WITHDRAWAL 09/24 13:12 BANCNET BANK 090 PHILIPPINES PH 11311310 62930	09/24	217.89
FEE FOR ATM WITHDRAWAL 09/25 18:45 BANCNET BANK 090 PHILIPPINES PH 11311310 9261	09/25	2.00
0002 POS PURCHASE 09/23 10:13 Asiatravel.com Singapore SG 78805132 000002	09/25	100.05
0003 POS PURCHASE 09/23 10:28 Asiatravel.com Singapore SG 78805132 000003	09/25	100.05
926124 ATM WITHDRAWAL 09/25 18:45 BANCNET BANK 090 PHILIPPINES PH 11311310 92612	09/25	217.32
FEE FOR ATM WITHDRAWAL 09/28 14:49 BANCNET BANK 090 PHILIPPINES PH 11311310 5267	09/28	2.00
FEE FOR ATM WITHDRAWAL 09/28 14:48 BANCNET BANK 090 PHILIPPINES PH 11311310 5265	09/28	2.00
26984 POS PURCHASE 09/25 09:53 METRO HYPER S/M-MAA LEYTE PH 92591350 026984	09/28	181.19
526758 ATM WITHDRAWAL 09/28 14:49 BANCNET BANK 090 PHILIPPINES PH 11311310 52675	09/28	218.24
526573 ATM WITHDRAWAL 09/28 14:48 BANCNET BANK 090 PHILIPPINES PH 11311310 52657	09/28	218.24

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 09/29 13:48 566 ROBINSON CEBU CEBU	09/29	2.00
PH 15665661 672287		
53962 POS PURCHASE 09/25 02:37 LUZ PHARMACY SOUTHERN LEYT	09/29	72.25
PH 00000000 053962		
672287 ATM WITHDRAWAL 09/29 13:48 566 ROBINSON CEBU CEBU PH	09/29	218.06
15665661 672287		
FEE FOR ATM WITHDRAWAL 10/02 17:57 BANCNET BANK 090	10/02	2.00
PHILIPPINES PH 11311310 6292		
629218 ATM WITHDRAWAL 10/02 17:57 BANCNET BANK 090	10/02	218.34
PHILIPPINES PH 11311310 62921		
FEE FOR ATM WITHDRAWAL 10/06 15:53 MAASIN 1 MAASIN PH	10/06	2.00
03573571 495427		
FEE FOR ATM WITHDRAWAL 10/06 15:54 MAASIN 1 MAASIN PH	10/06	2.00
03573571 495851		
FEE FOR ATM WITHDRAWAL 10/06 16:41 BANCNET BANK 090	10/06	2.00
PHILIPPINES PH 11311310 5415		
84280 POS PURCHASE 10/02 19:43 LUZ PHARMACY SOUTHERN LEYT	10/06	63.11
PH 00000000 084280		
495427 ATM WITHDRAWAL 10/06 15:53 MAASIN 1 MAASIN PH	10/06	219.98
03573571 495427		
495851 ATM WITHDRAWAL 10/06 15:54 MAASIN 1 MAASIN PH	10/06	219.98
03573571 495851		
541514 ATM WITHDRAWAL 10/06 16:41 BANCNET BANK 090	10/06	219.98
PHILIPPINES PH 11311310 54151		
VONAGE AMERICA VONAGE 6145835	10/07	40.04
FEE FOR ATM WITHDRAWAL 10/08 13:19 BANCNET BANK 091	10/08	2.00
PHILIPPINES PH 00912041 9656		
965685 ATM WITHDRAWAL 10/08 13:19 BANCNET BANK 091	10/08	221.83
PHILIPPINES PH 00912041 96568		
FEE FOR ATM WITHDRAWAL 10/09 15:06 566 ROBINSON CEBU CEBU	10/09	2.00
PH 15665661 857352		
FEE FOR ATM WITHDRAWAL 10/09 15:07 566 ROBINSON CEBU CEBU	10/09	2.00
PH 15665661 857495		
857352 ATM WITHDRAWAL 10/09 15:06 566 ROBINSON CEBU CEBU PH	10/09	221.62
15665661 857352		
857495 ATM WITHDRAWAL 10/09 15:07 566 ROBINSON CEBU CEBU PH	10/09	221.62
15665661 857495		
FEE FOR ATM WITHDRAWAL 10/12 20:05 BANCNET BANK 090	10/13	2.00
PHILIPPINES PH 11311310 8435		
FEE FOR ATM WITHDRAWAL 10/12 20:04 BANCNET BANK 090	10/13	2.00
PHILIPPINES PH 11311310 8434		
FEE FOR ATM WITHDRAWAL 10/13 17:49 BANCNET BANK 090	10/13	2.00
PHILIPPINES PH 11311310 0221		
22113 ATM WITHDRAWAL 10/13 17:49 BANCNET BANK 090	10/13	223.35
PHILIPPINES PH 11311310 022113		

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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DESCRIPTION	DATE	AMOUNT
843576 ATM WITHDRAWAL 10/12 20:05 BANCNET BANK 090 PHILIPPINES PH 11311310 84357	10/13	223.45
843469 ATM WITHDRAWAL 10/12 20:04 BANCNET BANK 090 PHILIPPINES PH 11311310 84346	10/13	223.45
24676 POS PURCHASE 10/13 12:08 LUZ PHARMACY SOUTHERN LEYT PH 00000000 024676	10/14	66.05
FEE FOR ATM WITHDRAWAL 10/15 15:22 MAASIN LEYTE 2 MAASIN PH 10/15 03573572 131382	10/15	2.00
FEE FOR ATM WITHDRAWAL 10/15 17:14 MAASIN LEYTE 2 MAASIN PH 10/15 03573572 235053	10/15	2.00
FEE FOR ATM WITHDRAWAL 10/15 15:23 MAASIN LEYTE 2 MAASIN PH 10/15 03573572 132165	10/15	2.00
131382 ATM WITHDRAWAL 10/15 15:22 MAASIN LEYTE 2 MAASIN PH 10/15 03573572 131382	10/15	222.19
235053 ATM WITHDRAWAL 10/15 17:14 MAASIN LEYTE 2 MAASIN PH 10/15 03573572 235053	10/15	222.19
132165 ATM WITHDRAWAL 10/15 15:23 MAASIN LEYTE 2 MAASIN PH 10/15 03573572 132165	10/15	222.19
18398 POS PURCHASE 10/14 17:31 METRO HYPER S/M-MAA LEYTE PH 10/15 92591344 018398	10/15	271.31
CAPITAL ONE ONLINE PMT 528739919261321	10/15	555.21
CAPITAL ONE ONLINE PMT 528739919261320	10/15	1,232.30
FEE FOR ATM WITHDRAWAL 10/16 22:56 BANCNET BANK 090 PHILIPPINES PH 11311310 6757	10/16	2.00
FEE FOR ATM WITHDRAWAL 10/16 14:56 BANCNET BANK 090 PHILIPPINES PH 11311310 5893	10/16	2.00
675763 ATM WITHDRAWAL 10/16 22:56 BANCNET BANK 090 PHILIPPINES PH 11311310 67576	10/16	222.59
589390 ATM WITHDRAWAL 10/16 14:56 BANCNET BANK 090 PHILIPPINES PH 11311310 58939	10/16	222.59
FEDERAL WITHHOLDING	10/20	.01
SERVICE CHARGE	10/20	5.00

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

AVERAGE LEDGER BALANCE:	1,089.81	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	1,089.81	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	.44		
FEDERAL WITHHOLDING 2015:	.13		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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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
09/16	1,927.82	09/28	565.22	10/09	1,612.41
09/18	1,263.11	09/29	272.91	10/13	936.16
09/21	818.41	10/01	1,272.91	10/14	2,870.11
09/22	583.92	10/02	1,052.57	10/15	138.72
09/23	1,826.20	10/06	323.52	10/16	89.54
09/24	1,606.31	10/07	2,283.48	10/20	84.56
09/25	1,186.89	10/08	2,059.65		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.00	NEW BALANCE	300.87
PAYMENTS	100.00	MINIMUM PAYMENT DUE	20.00
LOAN ADVANCES	400.00	PAYMENT DUE DATE	11/10/15
FEES CHARGED	.00		
INTEREST CHARGED	.87		

NEW BALANCE 300.87

CREDIT LIMIT 500.00

AVAILABLE CREDIT 199.41

STATEMENT CYCLE CLOSING DATE 10/20/15

DAYS IN BILLING CYCLE 35

THE MINIMUM PAYMENT DUE WILL
BE CHARGED TO YOUR CHECKING
ACCOUNT ON 11/10/15

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- - - - - T R A N S A C T I O N S - - - - -
DATE      DESCRIPTION                                AMOUNT
10/16/15   ADVANCE                                400.00
043391 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 10/17/15 AT 13:33
10/19/15                                     100.00-
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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

- - - - - 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 - - - - -
10/20/15 INTEREST CHARGE ON ADVANCES .87
** TOTAL INTEREST FOR THIS PERIOD ** .87

-----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 1.90

- - - - - 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	RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
10/16/2015	18.0000 %(v)	.00049315	400.00	3	.59
10/19/2015	18.0000 %(v)	.00049315	300.59	2	.28

(v)=VARIABLE RATE

THRIFT SAVINGS ACCOUNT XXXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/15/15	6,500.63
018985 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 9/16/15 AT 10:46		1,000.00	09/16/15	7,500.63
014421 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 9/23/15 AT 8:05		2,000.00	09/23/15	9,500.63
INTEREST		.83	09/30/15	9,501.46
FEDERAL WITHHOLDING	.23		09/30/15	9,501.23
BALANCE THIS STATEMENT			10/20/15	9,501.23
TOTAL CREDITS (3)		3,000.83		
TOTAL DEBITS (1)		.23		

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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

AVERAGE LEDGER BALANCE:	9,100.97	INTEREST EARNED:	.26
AVERAGE AVAILABLE BALANCE:	9,100.97	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.83	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	1.71		
FEDERAL WITHHOLDING 2015:	.48		