

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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AVG MIN BALANCE	264.87	LAST STATEMENT 11/17/15	1,978.75
MINIMUM BALANCE	104.45	9 CREDITS	8,132.91
AVG AVAILABLE BALANCE	1,036.43	80 DEBITS	9,520.99
AVERAGE BALANCE	1,037.60	THIS STATEMENT 12/15/15	590.67

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/03	32.89						

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

DESCRIPTION	DATE	AMOUNT
020114 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/18/15 AT 12:51	11/18	1,500.00
008086 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/22/15 AT 9:02	11/23	600.00
000137 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/25/15 AT 8:35	11/25	2,500.00
049945 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 12/05/15 AT 12:28	12/07	500.00
053394 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 12/06/15 AT 5:26	12/07	1,000.00
016825 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 12/09/15 AT 9:23	12/09	1,500.00
003381 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 12/13/15 AT 0:26	12/14	500.00
INTEREST	12/15	.02

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 532139919228019	11/18	282.45
CAPITAL ONE ONLINE PMT 532139919228020	11/18	774.75
FEE FOR ATM WITHDRAWAL 11/19 17:51 BANCNET BANK 090 PHILIPPINES PH 11311310 9554	11/19	2.00

1/24/2016

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FEE FOR ATM WITHDRAWAL 11/19 17:51 BANCNET BANK 090
PHILIPPINES PH 11311310 9554

11/19

2.00

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 11/19 17:50 BANCNET BANK 090 PHILIPPINES PH 11311310 9553	11/19	2.00
60041 POS PURCHASE 11/17 11:14 Asiatravel.com Singapore SG 78805132 060041	11/19	88.22
60042 POS PURCHASE 11/17 12:31 Asiatravel.com Singapore SG 78805132 060042	11/19	88.22
955422 ATM WITHDRAWAL 11/19 17:51 BANCNET BANK 090 PHILIPPINES PH 11311310 95542	11/19	216.27
955484 ATM WITHDRAWAL 11/19 17:51 BANCNET BANK 090 PHILIPPINES PH 11311310 95548	11/19	216.27
955358 ATM WITHDRAWAL 11/19 17:50 BANCNET BANK 090 PHILIPPINES PH 11311310 95535	11/19	216.27
FEE FOR ATM WITHDRAWAL 11/20 12:45 BANCNET BANK 091 PHILIPPINES PH 00912041 0978	11/20	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	11/20	13.25
97872 ATM WITHDRAWAL 11/20 12:45 BANCNET BANK 091 PHILIPPINES PH 00912041 097872	11/20	217.07
FEE FOR ATM WITHDRAWAL 11/21 14:57 BANCNET BANK 029 PHILIPPINES PH 05318001 3149	11/23	2.00
FEE FOR ATM WITHDRAWAL 11/21 14:56 BANCNET BANK 029 PHILIPPINES PH 05318001 3148	11/23	2.00
FEE FOR ATM WITHDRAWAL 11/21 14:55 BANCNET BANK 029 PHILIPPINES PH 05318001 3146	11/23	2.00
FEE FOR ATM WITHDRAWAL 11/23 15:41 BANCNET BANK 090 PHILIPPINES PH 11311310 6955	11/23	2.00
FEE FOR ATM WITHDRAWAL 11/23 15:41 BANCNET BANK 090 PHILIPPINES PH 11311310 6953	11/23	2.00
314966 ATM WITHDRAWAL 11/21 14:57 BANCNET BANK 029 PHILIPPINES PH 05318001 31496	11/23	217.11
314880 ATM WITHDRAWAL 11/21 14:56 BANCNET BANK 029 PHILIPPINES PH 05318001 31488	11/23	217.11
314679 ATM WITHDRAWAL 11/21 14:55 BANCNET BANK 029 PHILIPPINES PH 05318001 31467	11/23	217.11
695556 ATM WITHDRAWAL 11/23 15:41 BANCNET BANK 090 PHILIPPINES PH 11311310 69555	11/23	217.11
695391 ATM WITHDRAWAL 11/23 15:41 BANCNET BANK 090 PHILIPPINES PH 11311310 69539	11/23	217.11
FEE FOR ATM WITHDRAWAL 11/24 20:39 BANCNET BANK 090 PHILIPPINES PH 11311310 9735	11/24	2.00
FEE FOR ATM WITHDRAWAL 11/24 20:40 BANCNET BANK 090 PHILIPPINES PH 11311310 9736	11/24	2.00
973508 ATM WITHDRAWAL 11/24 20:39 BANCNET BANK 090 PHILIPPINES PH 11311310 97350	11/24	216.57

1/24/2016

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973636 ATM WITHDRAWAL 11/24 20:40 BANCNET BANK 090

11/24

216.57

PHILIPPINES PH 11311310 97363

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 11/27 18:22 BANCNET BANK 090 PHILIPPINES PH 11311310 6811	11/27	2.00
FEE FOR ATM WITHDRAWAL 11/27 18:23 BANCNET BANK 090 PHILIPPINES PH 11311310 6814	11/27	2.00
FEE FOR ATM WITHDRAWAL 11/26 15:11 BANCNET BANK 090 PHILIPPINES PH 11311310 3900	11/27	2.00
FEE FOR ATM WITHDRAWAL 11/26 15:12 BANCNET BANK 090 PHILIPPINES PH 11311310 3901	11/27	2.00
FEE FOR ATM WITHDRAWAL 11/26 11:21 BANCNET BANK 090 PHILIPPINES PH 11311310 3339	11/27	2.00
FEE FOR ATM WITHDRAWAL 11/26 15:13 BANCNET BANK 090 PHILIPPINES PH 11311310 3903	11/27	2.00
74116 POS PURCHASE 11/26 09:28 BRODETH MARKETING MAASIN CITY PH 00000000 074116	11/27	97.80
390003 ATM WITHDRAWAL 11/26 15:11 BANCNET BANK 090 PHILIPPINES PH 11311310 39000	11/27	216.89
390141 ATM WITHDRAWAL 11/26 15:12 BANCNET BANK 090 PHILIPPINES PH 11311310 39014	11/27	216.89
333934 ATM WITHDRAWAL 11/26 11:21 BANCNET BANK 090 PHILIPPINES PH 11311310 33393	11/27	216.89
390367 ATM WITHDRAWAL 11/26 15:13 BANCNET BANK 090 PHILIPPINES PH 11311310 39036	11/27	216.89
681185 ATM WITHDRAWAL 11/27 18:22 BANCNET BANK 090 PHILIPPINES PH 11311310 68118	11/27	322.65
681420 ATM WITHDRAWAL 11/27 18:23 BANCNET BANK 090 PHILIPPINES PH 11311310 68142	11/27	322.65
FEE FOR ATM WITHDRAWAL 11/29 07:23 MAASIN 1 MAASIN PH 03573571 595772	11/30	2.00
FEE FOR ATM WITHDRAWAL 11/28 16:30 METRO GAISANO MAASI MAASIN PH 03573576 370292	11/30	2.00
595772 ATM WITHDRAWAL 11/29 07:23 MAASIN 1 MAASIN PH 03573571 595772	11/30	216.26
370292 ATM WITHDRAWAL 11/28 16:30 METRO GAISANO MAASI MAASIN PH 03573576 370292	11/30	216.26
FEE FOR ATM WITHDRAWAL 12/01 20:24 BANCNET BANK 090 PHILIPPINES PH 11311310 7085	12/01	2.00
98222 POS PURCHASE 11/29 06:21 CRAVINGS SUMMIT CEB CEBU PH 00000000 098222	12/01	39.62
60002 POS PURCHASE 11/30 07:15 ROBINSONS DS ROB CE CEBU CITY PH 00095888 060002	12/01	99.66
708576 ATM WITHDRAWAL 12/01 20:24 BANCNET BANK 090 PHILIPPINES PH 11311310 70857	12/01	216.32
FEE FOR ATM WITHDRAWAL 12/02 12:58 MAASIN LEYTE 2 MAASIN PH	12/02	2.00

1/24/2016

Imaging - Statement

03573572 853718

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ACCOUNT:

XXXXXXX671

12/15/2015

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
853718 ATM WITHDRAWAL 12/02 12:58 MAASIN LEYTE 2 MAASIN PH 03573572 853718	12/02	216.40
FEE FOR ATM WITHDRAWAL 12/04 08:50 BANCNET BANK 090 PHILIPPINES PH 11311310 2752	12/04	2.00
275276 ATM WITHDRAWAL 12/04 08:50 BANCNET BANK 090 PHILIPPINES PH 11311310 27527	12/04	216.55
FEE FOR ATM WITHDRAWAL 12/05 16:48 BANCNET BANK 090 PHILIPPINES PH 11311310 5954	12/07	2.00
FEE FOR ATM WITHDRAWAL 12/07 07:11 MAASIN 1 MAASIN PH 03573571 095717	12/07	2.00
FEE FOR ATM WITHDRAWAL 12/05 16:47 BANCNET BANK 090 PHILIPPINES PH 11311310 5953	12/07	2.00
VONAGE AMERICA VONAGE 9169846	12/07	40.04
95717 ATM WITHDRAWAL 12/07 07:11 MAASIN 1 MAASIN PH 03573571 095717	12/07	216.97
595366 ATM WITHDRAWAL 12/05 16:47 BANCNET BANK 090 PHILIPPINES PH 11311310 59536	12/07	216.97
595456 ATM WITHDRAWAL 12/05 16:48 BANCNET BANK 090 PHILIPPINES PH 11311310 59545	12/07	216.97
053398 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON 12/06/15 AT 5:26	12/07	500.00
LOAN PAYMENT	12/08	.28
FEE FOR ATM WITHDRAWAL 12/08 11:17 BANCNET BANK 091 PHILIPPINES PH 00912041 1929	12/08	2.00
192940 ATM WITHDRAWAL 12/08 11:17 BANCNET BANK 091 PHILIPPINES PH 00912041 19294	12/08	216.68
FEE FOR ATM WITHDRAWAL 12/10 07:27 BANCNET BANK 090 PHILIPPINES PH 11311310 5834	12/10	2.00
FEE FOR ATM WITHDRAWAL 12/10 07:28 BANCNET BANK 090 PHILIPPINES PH 11311310 5835	12/10	2.00
583425 ATM WITHDRAWAL 12/10 07:27 BANCNET BANK 090 PHILIPPINES PH 11311310 58342	12/10	216.10
583535 ATM WITHDRAWAL 12/10 07:28 BANCNET BANK 090 PHILIPPINES PH 11311310 58353	12/10	216.10
FEE FOR ATM WITHDRAWAL 12/11 18:12 BANCNET BANK 090 PHILIPPINES PH 11311310 9212	12/11	2.00
23881 POS PURCHASE 12/10 08:16 METRO HYPER S/M-MAA LEYTE PH 92591346 023881	12/11	70.43
921245 ATM WITHDRAWAL 12/11 18:12 BANCNET BANK 090 PHILIPPINES PH 11311310 92124	12/11	216.01
FEE FOR ATM WITHDRAWAL 12/12 15:48 BANCNET BANK 090 PHILIPPINES PH 11311310 0868	12/14	2.00
FEE FOR ATM WITHDRAWAL 12/12 15:49 BANCNET BANK 090	12/14	2.00

PHILIPPINES PH 11311310 0870

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

ACCOUNT: XXXXXX671 12/15/2015

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/12 15:47 BANCNET BANK 090 PHILIPPINES PH 11311310 0867	12/14	2.00
FEE FOR ATM WITHDRAWAL 12/13 15:31 BANCNET BANK 090 PHILIPPINES PH 11311310 2708	12/14	2.00
86892 ATM WITHDRAWAL 12/12 15:48 BANCNET BANK 090 PHILIPPINES PH 11311310 086892	12/14	215.06
87022 ATM WITHDRAWAL 12/12 15:49 BANCNET BANK 090 PHILIPPINES PH 11311310 087022	12/14	215.06
86735 ATM WITHDRAWAL 12/12 15:47 BANCNET BANK 090 PHILIPPINES PH 11311310 086735	12/14	215.06
270832 ATM WITHDRAWAL 12/13 15:31 BANCNET BANK 090 PHILIPPINES PH 11311310 27083	12/14	215.06
FEDERAL WITHHOLDING	12/15	.01
SERVICE CHARGE	12/15	5.00

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

AVERAGE LEDGER BALANCE:	1,037.60	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	1,036.43	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	.49		
FEDERAL WITHHOLDING 2015:	.15		

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

TOTAL CHARGE FOR MAINTENANCE FEE:	5.00
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- - - 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
11/18 2,421.55	11/19 1,590.30	11/20 1,357.98

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

ACCOUNT: XXXXXXX671 12/15/2015

RODNEY L LARSON

===== ULTIMATE INTEREST ACCOUNT XXXXXXX671 =====

- - - - - DAILY BALANCE - - - - -	
DATE.....	BALANCE
11/23	862.43
11/24	425.29
11/25	2,925.29
11/27	1,302.63
11/30	866.11
12/01	508.51

DATE.....	BALANCE
12/02	290.11
12/03	323.00
12/04	104.45
12/07	407.50
12/08	188.54
12/09	1,688.54

DATE.....	BALANCE
12/10	1,252.34
12/11	963.90
12/14	595.66
12/15	590.67

===== READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671 =====

- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.28	NEW BALANCE	.00
PAYMENTS	.28	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	12/15/15
DAYS IN BILLING CYCLE	28

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT
12/08/15	PAYMENT	.28-

- - - - - 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	1.90

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

ACCOUNT: XXXXXXX671 12/15/2015

RODNEY L LARSON

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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 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
12/08/2015	18.0000 % (v)	.00049315	.00	8	.00
(v) = VARIABLE RATE					

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/17/15	10,501.23
053394 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671				
ON 12/06/15 AT 5:26	1,000.00		12/07/15	9,501.23
003381 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671				
ON 12/13/15 AT 0:26	500.00		12/14/15	9,001.23
003382 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON				
12/13/15 AT 0:26	500.00		12/14/15	8,501.23
BALANCE THIS STATEMENT			12/15/15	8,501.23
TOTAL CREDITS	(0)	.00		
TOTAL DEBITS	(3)	2,000.00		

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

AVERAGE LEDGER BALANCE:	10,108.37	INTEREST EARNED:	.23
AVERAGE AVAILABLE BALANCE:	10,108.37	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	1.71		
FEDERAL WITHHOLDING 2015:	.48		

