

ACCOUNT: XXXXXXX671 01/16/2018

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	21.72	LAST STATEMENT 12/19/17	306.16
AVG AVAILABLE BALANCE	412.40	8 CREDITS	3,750.01
AVERAGE BALANCE	412.40	39 DEBITS	3,498.09
		THIS STATEMENT 01/16/18	558.08

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

DESCRIPTION	DATE	AMOUNT
Funds for paint	12/27	400.00
balance accounts	12/28	650.00
Balance accounts	01/02	200.00
Loan to John	01/02	1,000.00
money balance	01/08	500.00
Jovie trip funds	01/09	500.00
INTEREST	01/16	.01
money for truck	01/16	500.00

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	12/20	13.25
Balance account for ATM withdrawal	12/21	50.00
FEE FOR ATM WITHDRAWAL 12/22 16:24 BANCNET BANK 010 PHILIPPINES PH 12912910 6899	12/22	2.00
689957 ATM WITHDRAWAL 12/22 16:24 BANCNET BANK 010 PHILIPPINES PH 12912910 68995	12/22	204.35
FEE FOR ATM WITHDRAWAL 12/27 14:58 BANCNET BANK 010 PHILIPPINES PH 12912910 1505	12/27	2.00
FEE FOR ATM WITHDRAWAL 12/27 14:58 BANCNET BANK 010 PHILIPPINES PH 12912910 1507	12/27	2.00
150560 ATM WITHDRAWAL 12/27 14:58 BANCNET BANK 010 PHILIPPINES PH 12912910 15056	12/27	205.42
150755 ATM WITHDRAWAL 12/27 14:58 BANCNET BANK 010 PHILIPPINES PH 12912910 15075	12/27	205.42
FEE FOR ATM WITHDRAWAL 01/02 15:01 MAASIN 1 MAASIN PH 03573571 446338	01/02	2.00

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

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/02 14:57 MAASIN LEYTE 2 MAASIN PH 01/02 03573572 444128	01/02	2.00
FEE FOR ATM WITHDRAWAL 01/02 15:00 MAASIN 1 MAASIN PH 01/02 03573571 445747	01/02	2.00
FEE FOR ATM WITHDRAWAL 01/02 14:59 MAASIN 1 MAASIN PH 01/02 03573571 445069	01/02	2.00
FEE FOR ATM WITHDRAWAL 01/02 14:58 MAASIN LEYTE 2 MAASIN PH 01/02 03573572 444672	01/02	2.00
FEE FOR ATM WITHDRAWAL 01/02 14:56 MAASIN LEYTE 2 MAASIN PH 01/02 03573572 443546	01/02	2.00
FEE FOR ATM WITHDRAWAL 12/30 20:38 BANCNET BANK 010 01/02 PHILIPPINES PH 12912910 2421	01/02	2.00
18602 POS PURCHASE 12/30 02:01 LUZ PHARMACY SOUTHERN LEYT 01/02 PH 00000000 018602	01/02	51.78
446338 ATM WITHDRAWAL 01/02 15:01 MAASIN 1 MAASIN PH 01/02 03573571 446338	01/02	205.19
444128 ATM WITHDRAWAL 01/02 14:57 MAASIN LEYTE 2 MAASIN PH 01/02 03573572 444128	01/02	205.19
445747 ATM WITHDRAWAL 01/02 15:00 MAASIN 1 MAASIN PH 01/02 03573571 445747	01/02	205.19
445069 ATM WITHDRAWAL 01/02 14:59 MAASIN 1 MAASIN PH 01/02 03573571 445069	01/02	205.19
444672 ATM WITHDRAWAL 01/02 14:58 MAASIN LEYTE 2 MAASIN PH 01/02 03573572 444672	01/02	205.19
443546 ATM WITHDRAWAL 01/02 14:56 MAASIN LEYTE 2 MAASIN PH 01/02 03573572 443546	01/02	205.19
242195 ATM WITHDRAWAL 12/30 20:38 BANCNET BANK 010 01/02	01/02	205.19

PHILIPPINES PH 12912910 24219		
FEE FOR ATM WITHDRAWAL 01/07 17:02 CHINA TRUST BANK/04	01/08	2.00
TAIWAN TW 04958530 568090		
FEE FOR ATM WITHDRAWAL 01/06 17:18 BANCNET BANK 091	01/08	2.00
PHILIPPINES PH 00912041 3565		
VONAGE AMERICA VONAGE 1151404	01/08	40.70
568090 ATM WITHDRAWAL 01/07 17:02 CHINA TRUST BANK/04	01/08	172.99
TAIWAN TW 04958530 568090		
356544 ATM WITHDRAWAL 01/06 17:18 BANCNET BANK 091	01/08	205.84
PHILIPPINES PH 00912041 35654		
FEE FOR ATM WITHDRAWAL 01/10 18:03 CHINA TRUST BANK/04	01/10	2.00
TAIWAN TW 04958530 064075		
31187 POS PURCHASE 01/09 02:04 DUTY FREE USD MACT LAPU-LAPU	01/10	22.50
CIT PH 00000000 0311		
3765 POS PURCHASE 01/09 03:05 ULLIS STREETS OF AS CEBU PH	01/10	30.79
00000000 003765		
64075 ATM WITHDRAWAL 01/10 18:03 CHINA TRUST BANK/04 TAIWAN	01/10	206.05
TW 04958530 064075		

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

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/12 20:47 CHINA TRUST BANK/04 TAIWAN TW 04958530 417332	01/12	2.00
417332 ATM WITHDRAWAL 01/12 20:47 CHINA TRUST BANK/04 TAIWAN TW 04958530 417332	01/12	206.23
FEE FOR ATM WITHDRAWAL 01/16 10:57 BANCNET BANK 059 PHILIPPINES PH 07900466 0620	01/16	2.00
FEE FOR ATM WITHDRAWAL 01/14 12:53 CHINA TRUST BANK/04 TAIWAN TW 04958530 593073	01/16	2.00
SERVICE CHARGE	01/16	5.00
62063 ATM WITHDRAWAL 01/16 10:57 BANCNET BANK 059 PHILIPPINES PH 07900466 062063	01/16	203.44
593073 ATM WITHDRAWAL 01/14 12:53 CHINA TRUST BANK/04 TAIWAN TW 04958530 593073	01/16	206.00

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

AVERAGE LEDGER BALANCE:	412.40	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	412.40	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2018:	.01		
INTEREST PAID 2017:	.21		
FEDERAL WITHHOLDING 2017:	.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		PREVIOUS	*
*		THIS PERIOD		YEAR TO DATE		YEAR TOTAL	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00		\$.00	*

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/20	292.91	12/21	242.91	12/22	36.56
* * * C O N T I N U E D * * *					

RODNEY L LARSON

ULTIMATE INTEREST ACCOUNT XXXXXXXX671					
- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/27	21.72	01/08	446.08	01/12	476.51
12/28	671.72	01/09	946.08	01/16	558.08
01/02	369.61	01/10	684.74		

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	01/16/18				
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 8 T O T A L S Y E A R - T O - D A T E-----
 | TOTAL FEES CHARGED IN 2018 .00 |
TOTAL INTEREST CHARGED IN 2018 .00

- - - - - 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		DAILY		BALANCE SUBJECT		INTEREST
FROM	RATE (APR)	PERIODIC RATE	TO INTEREST RATE	DAYS		CHARGE
DATE	ON ADVANCES					
* * * C O N T I N U E D * * *						

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FROM	ANNUAL PERCENTAGE	DAILY	BALANCE SUBJECT	INTEREST
DATE	RATE (APR)	PERIODIC RATE	TO INTEREST RATE	CHARGE
12/20/2017	18.0000 % (v)	.00049315	.00	.00
(v)=VARIABLE RATE				

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THRIFT SAVINGS ACCOUNT XXXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/19/17	27,002.81
027952 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXXX895 ON				
12/21/17 AT 5:57	600.00		12/21/17	26,402.81
Funds for paint	400.00		12/27/17	26,002.81
INTEREST		2.18	12/31/17	26,004.99
FEDERAL WITHHOLDING	.61		12/31/17	26,004.38
Loan to John	1,000.00		01/02/18	25,004.38
Loan for John	1,000.00		01/02/18	24,004.38
money balance	500.00		01/08/18	23,504.38
Jovie trip funds	500.00		01/09/18	23,004.38
money for truck	500.00		01/16/18	22,504.38
BALANCE THIS STATEMENT			01/16/18	22,504.38
TOTAL CREDITS (1)		2.18		
TOTAL DEBITS (8)	4,500.61			

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

1/24/2018

Imaging - Statement

AVERAGE LEDGER BALANCE:	24,732.27	INTEREST EARNED:	.57
AVERAGE AVAILABLE BALANCE:	24,732.27	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	2.18	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	4.73		
FEDERAL WITHHOLDING 2017:	1.32		