

RODNEY L LARSON	
JOVELISA C LARSON	42
PO BOX 44847	0
EDEN PRAIRIE MN 55344-2547	0

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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AVG MIN BALANCE	621.04	LAST STATEMENT 12/15/15	590.67
MINIMUM BALANCE	358.52	5 CREDITS	7,600.04
AVG AVAILABLE BALANCE	1,519.54	54 DEBITS	7,178.45
AVERAGE BALANCE	1,519.54	THIS STATEMENT 01/19/16	1,012.26

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

DESCRIPTION	DATE	AMOUNT
016586 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 12/23/15 AT 8:44	12/23	3,000.00
019317 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 12/30/15 AT 11:54	12/30	1,400.00
020091 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 1/06/16 AT 9:55	01/06	1,500.00
021564 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 1/13/16 AT 12:24	01/13	1,700.00
INTEREST	01/19	.04

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

DESCRIPTION	DATE	AMOUNT
0001 POS PURCHASE 12/17 05:58 Asiatravel.com Singapore SG 78805132 000001	12/21	109.45
0003 POS PURCHASE 12/17 04:28 Asiatravel.com Singapore SG 78805132 000003	12/21	109.45
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	12/22	13.25
FEE FOR ATM WITHDRAWAL 12/23 23:25 MAASIN LEYTE 2 MAASIN PH 03573572 417831	12/23	2.00
FEE FOR ATM WITHDRAWAL 12/23 23:24 MAASIN LEYTE 2 MAASIN PH 03573572 417634	12/23	2.00
FEE FOR ATM WITHDRAWAL 12/23 23:26 MAASIN LEYTE 2 MAASIN PH 03573572 418039	12/23	2.00
417831 ATM WITHDRAWAL 12/23 23:25 MAASIN LEYTE 2 MAASIN PH 03573572 417831	12/23	216.20
417634 ATM WITHDRAWAL 12/23 23:24 MAASIN LEYTE 2 MAASIN PH	12/23	216.20

1/24/2016

Imaging - Statement

03573572 417634

* * * 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
418039 ATM WITHDRAWAL 12/23 23:26 MAASIN LEYTE 2 MAASIN PH 12/23	12/23	216.20
03573572 418039		
FEE FOR ATM WITHDRAWAL 12/26 14:21 MAASIN LEYTE 2 MAASIN PH 12/28	12/28	2.00
03573572 360830		
FEE FOR ATM WITHDRAWAL 12/26 13:19 MAASIN 1 MAASIN PH 12/28	12/28	2.00
03573571 337330		
FEE FOR ATM WITHDRAWAL 12/26 14:20 MAASIN LEYTE 2 MAASIN PH 12/28	12/28	2.00
03573572 360429		
FEE FOR ATM WITHDRAWAL 12/27 19:58 MAASIN 1 MAASIN PH 12/28	12/28	2.00
03573571 829662		
360830 ATM WITHDRAWAL 12/26 14:21 MAASIN LEYTE 2 MAASIN PH 12/28	12/28	216.42
03573572 360830		
337330 ATM WITHDRAWAL 12/26 13:19 MAASIN 1 MAASIN PH 12/28	12/28	216.42
03573571 337330		
360429 ATM WITHDRAWAL 12/26 14:20 MAASIN LEYTE 2 MAASIN PH 12/28	12/28	216.42
03573572 360429		
829662 ATM WITHDRAWAL 12/27 19:58 MAASIN 1 MAASIN PH 12/28	12/28	216.42
03573571 829662		
3283 POS PURCHASE 12/25 01:25 PAL AIR ECOM USD PASAY PH 12/29	12/29	646.60
00000000 003283		
FEE FOR ATM WITHDRAWAL 12/31 15:16 MAASIN LEYTE 2 MAASIN PH 12/31	12/31	2.00
03573572 025478		
25478 ATM WITHDRAWAL 12/31 15:16 MAASIN LEYTE 2 MAASIN PH 12/31	12/31	217.39
03573572 025478		
CAPITAL ONE ONLINE PMT 536439919181930 12/31	12/31	400.00
FEE FOR ATM WITHDRAWAL 01/02 15:24 MAASIN LEYTE 2 MAASIN PH 01/04	01/04	2.00
03573572 420412		
FEE FOR ATM WITHDRAWAL 01/02 15:24 MAASIN LEYTE 2 MAASIN PH 01/04	01/04	2.00
03573572 420729		
FEE FOR ATM WITHDRAWAL 01/04 15:39 MAASIN LEYTE 2 MAASIN PH 01/04	01/04	2.00
03573572 079926		
FEE FOR ATM WITHDRAWAL 01/04 15:40 MAASIN LEYTE 2 MAASIN PH 01/04	01/04	2.00
03573572 080480		
37084 POS PURCHASE 12/31 15:22 METRO HYPER S/M-MAA LEYTE PH 01/04	01/04	201.80
92591344 037084		
420412 ATM WITHDRAWAL 01/02 15:24 MAASIN LEYTE 2 MAASIN PH 01/04	01/04	217.72
03573572 420412		
420729 ATM WITHDRAWAL 01/02 15:24 MAASIN LEYTE 2 MAASIN PH 01/04	01/04	217.72
03573572 420729		
79926 ATM WITHDRAWAL 01/04 15:39 MAASIN LEYTE 2 MAASIN PH 01/04	01/04	217.72
03573572 079926		
80480 ATM WITHDRAWAL 01/04 15:40 MAASIN LEYTE 2 MAASIN PH 01/04	01/04	217.72
03573572 080480		

1/24/2016

Imaging - Statement

FEE FOR ATM WITHDRAWAL 01/07 17:07 MAASIN LEYTE 2 MAASIN PH 01/07
03573572 612934

2.00

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

ACCOUNT:

XXXXXXXX671

01/19/2016

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
VONAGE AMERICA VONAGE 7022805	01/07	40.77
612934 ATM WITHDRAWAL 01/07 17:07 MAASIN LEYTE 2 MAASIN PH 03573572 612934	01/07	216.78
CAPITAL ONE ONLINE PMT 600639919257821	01/07	250.00
CAPITAL ONE ONLINE PMT 600639919257820	01/07	283.63
FEE FOR ATM WITHDRAWAL 01/09 12:31 MAASIN LEYTE 2 MAASIN PH 03573572 579110	01/11	2.00
FEE FOR ATM WITHDRAWAL 01/09 12:32 MAASIN LEYTE 2 MAASIN PH 03573572 579594	01/11	2.00
579110 ATM WITHDRAWAL 01/09 12:31 MAASIN LEYTE 2 MAASIN PH 03573572 579110	01/11	215.80
579594 ATM WITHDRAWAL 01/09 12:32 MAASIN LEYTE 2 MAASIN PH 03573572 579594	01/11	215.80
FEE FOR ATM WITHDRAWAL 01/12 16:19 BANCNET BANK 010 PHILIPPINES PH 12912910 0400	01/12	2.00
40024 ATM WITHDRAWAL 01/12 16:19 BANCNET BANK 010 PHILIPPINES PH 12912910 040024	01/12	215.91
FEE FOR ATM WITHDRAWAL 01/14 18:25 BANCNET BANK 090 PHILIPPINES PH 11311310 4823	01/14	2.00
FEE FOR ATM WITHDRAWAL 01/14 18:04 BANCNET BANK 010 PHILIPPINES PH 12912910 4780	01/14	2.00
FEE FOR ATM WITHDRAWAL 01/14 18:05 BANCNET BANK 010 PHILIPPINES PH 12912910 4781	01/14	2.00
482316 ATM WITHDRAWAL 01/14 18:25 BANCNET BANK 090 PHILIPPINES PH 11311310 48231	01/14	215.41
478071 ATM WITHDRAWAL 01/14 18:04 BANCNET BANK 010 PHILIPPINES PH 12912910 47807	01/14	215.41
478183 ATM WITHDRAWAL 01/14 18:05 BANCNET BANK 010 PHILIPPINES PH 12912910 47818	01/14	215.41
93087 POS PURCHASE 01/12 00:37 TRAVELEX INSURANCE 402-5057003 NE 73569789 093087	01/14	231.00
CAPITAL ONE ONLINE PMT 601339919352910	01/14	500.00
FEDERAL WITHHOLDING	01/19	.01
FEE FOR ATM WITHDRAWAL 01/19 15:08 BANCNET BANK 090 PHILIPPINES PH 11311310 4454	01/19	2.00
SERVICE CHARGE	01/19	5.00
0672 POS PURCHASE 01/16 05:04 WATERFRONT MACTAN C LAPU-LAPU CIT PH 00000000 0006	01/19	20.93
445471 ATM WITHDRAWAL 01/19 15:08 BANCNET BANK 090 PHILIPPINES PH 11311310 44547	01/19	213.49

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

ACCOUNT: XXXXXXX671 01/19/2016

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

AVERAGE LEDGER BALANCE:	1,519.54	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	1,519.54	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.04	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.04		
FEDERAL WITHHOLDING 2016:	.01		
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 THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/21	371.77	12/30	2,583.64	01/11	1,154.79
12/22	358.52	12/31	1,964.25	01/12	936.88
12/23	2,703.92	01/04	883.57	01/13	2,636.88
12/28	1,830.24	01/06	2,383.57	01/14	1,253.65
12/29	1,183.64	01/07	1,590.39	01/19	1,012.26

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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

RODNEY L LARSON

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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	.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	01/19/16
DAYS IN BILLING CYCLE	35

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

DATE	DESCRIPTION	AMOUNT
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 - - - - - 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

 - - - - - 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
12/16/2015	18.0000 % (v)	.00049315	.00	35	.00
(v)=VARIABLE RATE					

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

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/15/15	8,501.23
INTEREST		.73	12/31/15	8,501.96
FEDERAL WITHHOLDING	.20		12/31/15	8,501.76
061287 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON				
1/04/16 AT 0:53	3,000.00		01/04/16	5,501.76
BALANCE THIS STATEMENT			01/19/16	5,501.76
TOTAL CREDITS (1)		.73		
TOTAL DEBITS (2)	3,000.20			

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

AVERAGE LEDGER BALANCE:	7,130.08	INTEREST EARNED:	.21
AVERAGE AVAILABLE BALANCE:	7,130.08	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.73	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	2.44		
FEDERAL WITHHOLDING 2015:	.68		