

ACCOUNT: XXXXXXX671 02/21/2017

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	71.48	LAST STATEMENT 01/17/17	383.76
MINIMUM BALANCE	14.84	10 CREDITS	22,320.03
AVG AVAILABLE BALANCE	1,290.67	97 DEBITS	10,541.40
AVERAGE BALANCE	1,290.67	THIS STATEMENT 02/21/17	12,162.39

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

DESCRIPTION	DATE	AMOUNT
003040 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 1/18/17 AT 4:21	01/18	220.00
021753 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 1/18/17 AT 18:12	01/19	1,300.00
082550 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 1/22/17 AT 22:49	01/23	400.00
022782 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 1/26/17 AT 3:14	01/26	3,000.00
037161 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 2/01/17 AT 11:03	02/01	1,400.00
029064 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 2/08/17 AT 8:29	02/08	1,500.00
010521 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 2/14/17 AT 10:30	02/14	1,000.00
005894 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 2/15/17 AT 8:15	02/15	1,500.00
INTEREST	02/21	.03
087787 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 2/20/17 AT 8:30	02/21	12,000.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/18 15:23 FB_MAASIN_2 MAASIN PH 90006898 275273	01/18	2.00
FEE FOR ATM WITHDRAWAL 01/18 09:28 NISHI-KU KOBE-SHI HYOGO JP 00IGK 066820	01/18	2.00

9/29/2017

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275273	ATM WITHDRAWAL	01/18	15:23	FB_MAASIN_2	MAASIN PH	01/18	205.19
90006898	275273						

* * * 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
66820 ATM WITHDRAWAL 01/18 09:28 NISHI-KU KOBE-SHI HYOGO JP 01/18 00IGK 066820	01/18	266.45
FEE FOR ATM WITHDRAWAL 01/19 16:34 FB_MAASIN_1 MAASIN PH 01/19 90006897 280032	01/19	2.00
FEE FOR ATM WITHDRAWAL 01/19 16:33 FB_MAASIN_1 MAASIN PH 01/19 90006897 277112	01/19	2.00
280032 ATM WITHDRAWAL 01/19 16:34 FB_MAASIN_1 MAASIN PH 01/19 90006897 280032	01/19	204.49
277112 ATM WITHDRAWAL 01/19 16:33 FB_MAASIN_1 MAASIN PH 01/19 90006897 277112	01/19	204.49
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00 01/20	01/20	13.25
60017 POS PURCHASE 01/18 01:26 Asiatravel.com Singapore SG 01/20 78805133 060017	01/20	110.98
FEE FOR ATM WITHDRAWAL 01/23 15:38 BANCNET BANK 010 01/23 PHILIPPINES PH 12912910 2835	01/23	2.00
FEE FOR ATM WITHDRAWAL 01/21 15:54 FB_MAASIN_1 MAASIN PH 01/23 90006897 284293	01/23	2.00
283599 ATM WITHDRAWAL 01/23 15:38 BANCNET BANK 010 01/23 PHILIPPINES PH 12912910 28359	01/23	204.19
284293 ATM WITHDRAWAL 01/21 15:54 FB_MAASIN_1 MAASIN PH 01/23 90006897 284293	01/23	204.19
FEE FOR ATM WITHDRAWAL 01/24 13:16 NISHI-KU KOBE-SHI HYOGO 01/24 JP 00HXQ 139673	01/24	2.00
139673 ATM WITHDRAWAL 01/24 13:16 NISHI-KU KOBE-SHI HYOGO 01/24 JP 00HXQ 139673	01/24	355.02
FEE FOR ATM WITHDRAWAL 01/25 08:45 BANCNET BANK 010 01/25 PHILIPPINES PH 12912910 8396	01/25	2.00
839634 ATM WITHDRAWAL 01/25 08:45 BANCNET BANK 010 01/25 PHILIPPINES PH 12912910 83963	01/25	204.95
FEE FOR ATM WITHDRAWAL 01/27 10:55 BANCNET BANK 091 01/27 PHILIPPINES PH 00912041 7308	01/27	2.00
FEE FOR ATM WITHDRAWAL 01/27 10:56 BANCNET BANK 091 01/27 PHILIPPINES PH 00912041 7312	01/27	2.00
FEE FOR ATM WITHDRAWAL 01/27 10:57 BANCNET BANK 091 01/27 PHILIPPINES PH 00912041 7317	01/27	2.00
FEE FOR ATM WITHDRAWAL 01/27 10:54 BANCNET BANK 091 01/27 PHILIPPINES PH 00912041 7305	01/27	2.00
730863 ATM WITHDRAWAL 01/27 10:55 BANCNET BANK 091 01/27 PHILIPPINES PH 00912041 73086	01/27	204.60
731247 ATM WITHDRAWAL 01/27 10:56 BANCNET BANK 091 01/27 PHILIPPINES PH 00912041 73124	01/27	204.60
731721 ATM WITHDRAWAL 01/27 10:57 BANCNET BANK 091 01/27 PHILIPPINES PH 00912041 73172	01/27	204.60

9/29/2017

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730502 ATM WITHDRAWAL 01/27 10:54 BANCNET BANK 091

01/27

204.60

PHILIPPINES PH 00912041 73050

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

ACCOUNT:

XXXXXXX671

02/21/2017

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/28 14:50 BANCNET BANK 010 PHILIPPINES PH 12912910 1496	01/30	2.00
FEE FOR ATM WITHDRAWAL 01/28 14:49 BANCNET BANK 010 PHILIPPINES PH 12912910 1494	01/30	2.00
FEE FOR ATM WITHDRAWAL 01/30 15:18 BANCNET BANK 010 PHILIPPINES PH 12912910 6931	01/30	2.00
FEE FOR ATM WITHDRAWAL 01/30 15:21 BANCNET BANK 010 PHILIPPINES PH 12912910 6937	01/30	2.00
FEE FOR ATM WITHDRAWAL 01/30 15:17 BANCNET BANK 010 PHILIPPINES PH 12912910 6929	01/30	2.00
30902 POS PURCHASE 01/28 14:54 LUZ PHARMACY SOUTHERN LEYT PH 00000000 030902	01/30	142.74
149624 ATM WITHDRAWAL 01/28 14:50 BANCNET BANK 010 PHILIPPINES PH 12912910 14962	01/30	204.78
149445 ATM WITHDRAWAL 01/28 14:49 BANCNET BANK 010 PHILIPPINES PH 12912910 14944	01/30	204.78
693141 ATM WITHDRAWAL 01/30 15:18 BANCNET BANK 010 PHILIPPINES PH 12912910 69314	01/30	204.78
693797 ATM WITHDRAWAL 01/30 15:21 BANCNET BANK 010 PHILIPPINES PH 12912910 69379	01/30	204.78
692986 ATM WITHDRAWAL 01/30 15:17 BANCNET BANK 010 PHILIPPINES PH 12912910 69298	01/30	204.78
FEE FOR ATM WITHDRAWAL 02/01 18:56 FB_MAASIN_2 MAASIN PH 90006898 305317	02/01	2.00
FEE FOR ATM WITHDRAWAL 02/01 19:02 FB_MAASIN_2 MAASIN PH 90006898 304021	02/01	2.00
FEE FOR ATM WITHDRAWAL 02/01 19:03 FB_MAASIN_2 MAASIN PH 90006898 305852	02/01	2.00
FEE FOR ATM WITHDRAWAL 02/01 18:58 FB_MAASIN_2 MAASIN PH 90006898 307143	02/01	2.00
FEE FOR ATM WITHDRAWAL 02/01 18:57 FB_MAASIN_2 MAASIN PH 90006898 304621	02/01	2.00
305317 ATM WITHDRAWAL 02/01 18:56 FB_MAASIN_2 MAASIN PH 90006898 305317	02/01	205.31
304021 ATM WITHDRAWAL 02/01 19:02 FB_MAASIN_2 MAASIN PH 90006898 304021	02/01	205.31
305852 ATM WITHDRAWAL 02/01 19:03 FB_MAASIN_2 MAASIN PH 90006898 305852	02/01	205.31
307143 ATM WITHDRAWAL 02/01 18:58 FB_MAASIN_2 MAASIN PH 90006898 307143	02/01	205.31
304621 ATM WITHDRAWAL 02/01 18:57 FB_MAASIN_2 MAASIN PH 90006898 304621	02/01	205.31
FEE FOR ATM WITHDRAWAL 02/03 18:00 FB_MAASIN_2 MAASIN PH	02/03	2.00

9/29/2017

Imaging - Statement

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* * * 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 02/03 18:00 FB_MAASIN_2 MAASIN PH 90006898 308106	02/03	2.00
89853 POS PURCHASE 02/02 02:16 LUZ PHARMACY SOUTHERN LEYT PH 00000000 089853	02/03	177.56
311969 ATM WITHDRAWAL 02/03 18:00 FB_MAASIN_2 MAASIN PH 90006898 311969	02/03	205.29
308106 ATM WITHDRAWAL 02/03 18:00 FB_MAASIN_2 MAASIN PH 90006898 308106	02/03	205.29
21195 POS PURCHASE 02/02 02:52 BRODETH MARKETING MAASIN CITY PH 00000000 021195	02/03	343.01
FEE FOR ATM WITHDRAWAL 02/04 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 3519	02/06	2.00
17826 POS PURCHASE 02/03 23:28 METRO HYPER S/M-MAA LEYTE PH 92591338 017826	02/06	62.01
351924 ATM WITHDRAWAL 02/04 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 35192	02/06	205.45
FEE FOR ATM WITHDRAWAL 02/07 09:48 0438 Maasin PH 91016897 205508	02/07	2.00
FEE FOR ATM WITHDRAWAL 02/07 09:49 0438 Maasin PH 91016897 205509	02/07	2.00
VONAGE AMERICA VONAGE 1850581	02/07	40.24
205508 ATM WITHDRAWAL 02/07 09:48 0438 Maasin PH 91016897 205508	02/07	205.64
205509 ATM WITHDRAWAL 02/07 09:49 0438 Maasin PH 91016897 205509	02/07	205.64
FEE FOR ATM WITHDRAWAL 02/09 15:00 0438 Maasin PH 91016897 205884	02/09	2.00
FEE FOR ATM WITHDRAWAL 02/09 15:01 0438 Maasin PH 91016897 205885	02/09	2.00
205884 ATM WITHDRAWAL 02/09 15:00 0438 Maasin PH 91016897 205884	02/09	204.56
205885 ATM WITHDRAWAL 02/09 15:01 0438 Maasin PH 91016897 205885	02/09	204.56
FEE FOR ATM WITHDRAWAL 02/10 16:32 BANCNET BANK 010 PHILIPPINES PH 12912910 2367	02/10	2.00
FEE FOR ATM WITHDRAWAL 02/10 16:31 BANCNET BANK 010 PHILIPPINES PH 12912910 2365	02/10	2.00
FEE FOR ATM WITHDRAWAL 02/10 16:33 BANCNET BANK 010 PHILIPPINES PH 12912910 2369	02/10	2.00
236767 ATM WITHDRAWAL 02/10 16:32 BANCNET BANK 010 PHILIPPINES PH 12912910 23676	02/10	204.27
236995 ATM WITHDRAWAL 02/10 16:33 BANCNET BANK 010 PHILIPPINES PH 12912910 23699	02/10	204.27

9/29/2017

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236543 ATM WITHDRAWAL 02/10 16:31 BANCNET BANK 010

02/10

204.27

PHILIPPINES PH 12912910 23654

* * * 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 02/11 15:18 BANCNET BANK 010 PHILIPPINES PH 12912910 5113	02/13	2.00
FEE FOR ATM WITHDRAWAL 02/11 15:17 BANCNET BANK 010 PHILIPPINES PH 12912910 5112	02/13	2.00
511361 ATM WITHDRAWAL 02/11 15:18 BANCNET BANK 010 PHILIPPINES PH 12912910 51136	02/13	204.36
511224 ATM WITHDRAWAL 02/11 15:17 BANCNET BANK 010 PHILIPPINES PH 12912910 51122	02/13	204.36
010675 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON 2/14/17 AT 10:34	02/14	380.00
FEE FOR ATM WITHDRAWAL 02/15 15:44 BANCNET BANK 010 PHILIPPINES PH 12912910 8922	02/15	2.00
FEE FOR ATM WITHDRAWAL 02/15 15:45 BANCNET BANK 010 PHILIPPINES PH 12912910 8924	02/15	2.00
892291 ATM WITHDRAWAL 02/15 15:44 BANCNET BANK 010 PHILIPPINES PH 12912910 89229	02/15	204.18
892444 ATM WITHDRAWAL 02/15 15:45 BANCNET BANK 010 PHILIPPINES PH 12912910 89244	02/15	204.18
FEE FOR ATM WITHDRAWAL 02/16 17:25 BANCNET BANK 010 PHILIPPINES PH 12912910 2161	02/16	2.00
FEE FOR ATM WITHDRAWAL 02/16 17:20 BANCNET BANK 010 PHILIPPINES PH 12912910 2149	02/16	2.00
FEE FOR ATM WITHDRAWAL 02/16 17:24 BANCNET BANK 010 PHILIPPINES PH 12912910 2159	02/16	2.00
FEE FOR ATM WITHDRAWAL 02/16 17:19 BANCNET BANK 010 PHILIPPINES PH 12912910 2148	02/16	2.00
FEE FOR ATM WITHDRAWAL 02/16 17:20 BANCNET BANK 010 PHILIPPINES PH 12912910 2151	02/16	2.00
216120 ATM WITHDRAWAL 02/16 17:25 BANCNET BANK 010 PHILIPPINES PH 12912910 21612	02/16	204.39
214957 ATM WITHDRAWAL 02/16 17:20 BANCNET BANK 010 PHILIPPINES PH 12912910 21495	02/16	204.39
215920 ATM WITHDRAWAL 02/16 17:24 BANCNET BANK 010 PHILIPPINES PH 12912910 21592	02/16	204.39
214849 ATM WITHDRAWAL 02/16 17:19 BANCNET BANK 010 PHILIPPINES PH 12912910 21484	02/16	204.39
215128 ATM WITHDRAWAL 02/16 17:20 BANCNET BANK 010 PHILIPPINES PH 12912910 21512	02/16	204.39
FEE FOR ATM WITHDRAWAL 02/17 15:27 BANCNET BANK 010 PHILIPPINES PH 12912910 4865	02/17	2.00
FEE FOR ATM WITHDRAWAL 02/17 15:26 BANCNET BANK 010 PHILIPPINES PH 12912910 4862	02/17	2.00
50044 POS PURCHASE 02/15 17:33 Asiatravel.com Singapore SG	02/17	166.59

9/29/2017

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

ACCOUNT: XXXXXXX671 02/21/2017

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
486550 ATM WITHDRAWAL 02/17 15:27 BANCNET BANK 010 PHILIPPINES PH 12912910 48655	02/17	203.96
486255 ATM WITHDRAWAL 02/17 15:26 BANCNET BANK 010 PHILIPPINES PH 12912910 48625	02/17	203.96
FEDERAL WITHHOLDING	02/21	.01
SERVICE CHARGE	02/21	5.00

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

AVERAGE LEDGER BALANCE:	1,290.67	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	1,290.67	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.02%
INTEREST PAID 2017:	.05		
FEDERAL WITHHOLDING 2017:	.02		
INTEREST PAID 2016:	.40		
FEDERAL WITHHOLDING 2016:	.11		

- - - 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
01/18	128.12	01/30	1,311.52	02/13	70.19
01/19	1,015.14	02/01	1,674.97	02/14	690.19
01/20	890.91	02/03	739.82	02/15	1,777.83
01/23	878.53	02/06	470.36	02/16	745.88
01/24	521.51	02/07	14.84	02/17	167.37
01/25	314.56	02/08	1,514.84	02/21	12,162.39
01/26	3,314.56	02/09	1,101.72		
01/27	2,488.16	02/10	482.91		

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

ACCOUNT: XXXXXXX671 02/21/2017

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 02/21/17

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 7 T O T A L S Y E A R - T O - D A T E-----

TOTAL FEES CHARGED IN 2017	.00
TOTAL INTEREST CHARGED IN 2017	.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
01/18/2017	18.0000 % (v)	.00049315	.00	35	.00

(v)=VARIABLE RATE

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

ACCOUNT: XXXXXXX671 02/21/2017

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/17/17	12,000.97
021757 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 1/18/17 AT 18:12		1,000.00	01/19/17	13,000.97
082550 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671				
ON 1/22/17 AT 22:49	400.00		01/23/17	12,600.97
022786 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 1/26/17 AT 3:14		900.00	01/26/17	13,500.97
037165 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 2/01/17 AT 11:03		500.00	02/01/17	14,000.97
029068 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 2/08/17 AT 8:29		500.00	02/08/17	14,500.97
010521 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671				
ON 2/14/17 AT 10:30	1,000.00		02/14/17	13,500.97
087787 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671				
ON 2/20/17 AT 8:30	12,000.00		02/21/17	1,500.97
BALANCE THIS STATEMENT			02/21/17	1,500.97
TOTAL CREDITS (4)		2,900.00		
TOTAL DEBITS (3)	13,400.00			

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

AVERAGE LEDGER BALANCE:	13,252.39	INTEREST EARNED:	.38
AVERAGE AVAILABLE BALANCE:	13,252.39	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	1.78		
FEDERAL WITHHOLDING 2016:	.50		