

ACCOUNT: XXXXXXXX671 03/15/2016

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

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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AVG MIN BALANCE	307.80	LAST STATEMENT 02/16/16	270.94
MINIMUM BALANCE	184.80	4 CREDITS	4,500.02
AVG AVAILABLE BALANCE	827.44	46 DEBITS	4,591.15
AVERAGE BALANCE	827.44	THIS STATEMENT 03/15/16	179.81

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

DESCRIPTION	DATE	AMOUNT
008869 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 2/17/16 AT 9:52	02/17	1,500.00
022977 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 2/24/16 AT 9:30	02/24	2,000.00
061778 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 3/04/16 AT 8:19	03/04	1,000.00
INTEREST	03/15	.02

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 02/18 16:29 BANCNET BANK 090 PHILIPPINES PH 11311310 1799	02/18	2.00
FEE FOR ATM WITHDRAWAL 02/18 16:29 BANCNET BANK 090 PHILIPPINES PH 11311310 1800	02/18	2.00
CAPITAL ONE ONLINE PMT 604839919263110	02/18	148.81
179972 ATM WITHDRAWAL 02/18 16:29 BANCNET BANK 090 PHILIPPINES PH 11311310 17997	02/18	214.47
180093 ATM WITHDRAWAL 02/18 16:29 BANCNET BANK 090 PHILIPPINES PH 11311310 18009	02/18	214.47
80001 POS PURCHASE 02/18 13:41 METRO MAASIN SPMKT MAASIN PH 00218600 080001	02/19	89.88
FEE FOR ATM WITHDRAWAL 02/22 15:13 BANCNET BANK 090 PHILIPPINES PH 11311310 9685	02/22	2.00
FEE FOR ATM WITHDRAWAL 02/20 16:29 BANCNET BANK 090 PHILIPPINES PH 11311310 6019	02/22	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	02/22	13.25
968538 ATM WITHDRAWAL 02/22 15:13 BANCNET BANK 090 PHILIPPINES PH 11311310 96853	02/22	214.18

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

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

DESCRIPTION	DATE	AMOUNT
601919 ATM WITHDRAWAL 02/20 16:29 BANCNET BANK 090 PHILIPPINES PH 11311310 60191	02/22	214.18
FEE FOR ATM WITHDRAWAL 02/23 15:34 BANCNET BANK 090 PHILIPPINES PH 11311310 2024	02/23	2.00
202448 ATM WITHDRAWAL 02/23 15:34 BANCNET BANK 090 PHILIPPINES PH 11311310 20244	02/23	214.38
FEE FOR ATM WITHDRAWAL 02/25 19:23 BANCNET BANK 090 PHILIPPINES PH 11311310 7018	02/25	2.00
FEE FOR ATM WITHDRAWAL 02/25 19:23 BANCNET BANK 090 PHILIPPINES PH 11311310 7017	02/25	2.00
FEE FOR ATM WITHDRAWAL 02/25 19:22 BANCNET BANK 090 PHILIPPINES PH 11311310 7015	02/25	2.00
CAPITAL ONE ONLINE PMT 605539919234847	02/25	145.22
701869 ATM WITHDRAWAL 02/25 19:23 BANCNET BANK 090 PHILIPPINES PH 11311310 70186	02/25	214.08
701751 ATM WITHDRAWAL 02/25 19:23 BANCNET BANK 090 PHILIPPINES PH 11311310 70175	02/25	214.08
701570 ATM WITHDRAWAL 02/25 19:22 BANCNET BANK 090 PHILIPPINES PH 11311310 70157	02/25	214.08
FEE FOR ATM WITHDRAWAL 02/26 18:28 BANCNET BANK 090 PHILIPPINES PH 11311310 9451	02/26	2.00
FEE FOR ATM WITHDRAWAL 02/26 18:29 BANCNET BANK 090 PHILIPPINES PH 11311310 9453	02/26	2.00
945157 ATM WITHDRAWAL 02/26 18:28 BANCNET BANK 090	02/26	214.24

PHILIPPINES PH 11311310 94515		
945306 ATM WITHDRAWAL 02/26 18:29 BANCNET BANK 090	02/26	214.24
PHILIPPINES PH 11311310 94530		
FEE FOR ATM WITHDRAWAL 02/27 16:13 BANCNET BANK 090	02/29	2.00
PHILIPPINES PH 11311310 1586		
FEE FOR ATM WITHDRAWAL 02/29 10:35 BDO/01301032/B1032	02/29	2.00
CEBUCORTES P PH 01301032 3		
FEE FOR ATM WITHDRAWAL 02/29 10:35 BDO/01301032/B1032	02/29	2.00
CEBUCORTES P PH 01301032 3		
0018 POS PURCHASE 02/25 00:57 Asiatravel.com Singapore SG	02/29	130.08
78805132 000018		
158643 ATM WITHDRAWAL 02/27 16:13 BANCNET BANK 090	02/29	214.83
PHILIPPINES PH 11311310 15864		
350024 ATM WITHDRAWAL 02/29 10:35 BDO/01301032/B1032	02/29	214.83
CEBUCORTES P PH 01301032 35		
350025 ATM WITHDRAWAL 02/29 10:35 BDO/01301032/B1032	02/29	214.83
CEBUCORTES P PH 01301032 35		
89624 POS PURCHASE 02/26 15:20 LUZ PHARMACY SOUTHERN LEYT	03/01	86.01
PH 00000000 089624		
FEE FOR ATM WITHDRAWAL 03/05 18:17 BANCNET BANK 090	03/07	2.00
PHILIPPINES PH 11311310 9426		

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

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
17997 POS PURCHASE 03/05 05:26 LUZ PHARMACY SOUTHERN LEYT PH 00000000 017997	03/07	26.95
VONAGE AMERICA VONAGE 5837550	03/07	40.77
CAPITAL ONE ONLINE PMT 606439919446444	03/07	150.00
942604 ATM WITHDRAWAL 03/05 18:17 BANCNET BANK 090 PHILIPPINES PH 11311310 94260	03/07	218.40
FEE FOR ATM WITHDRAWAL 03/08 17:25 BANCNET BANK 090 PHILIPPINES PH 11311310 5666	03/08	2.00
FEE FOR ATM WITHDRAWAL 03/08 17:26 BANCNET BANK 090 PHILIPPINES PH 11311310 5667	03/08	2.00
18109 POS PURCHASE 03/07 16:56 METRO HYPER S/M-MAA LEYTE PH 92591348 018109	03/08	63.45
566606 ATM WITHDRAWAL 03/08 17:25 BANCNET BANK 090 PHILIPPINES PH 11311310 56660	03/08	217.58
566722 ATM WITHDRAWAL 03/08 17:26 BANCNET BANK 090 PHILIPPINES PH 11311310 56672	03/08	217.58
FEE FOR ATM WITHDRAWAL 03/09 17:03 BANCNET BANK 090 PHILIPPINES PH 11311310 7928	03/09	2.00
792806 ATM WITHDRAWAL 03/09 17:03 BANCNET BANK 090 PHILIPPINES PH 11311310 79280	03/09	217.27
FEDERAL WITHHOLDING	03/15	.01
SERVICE CHARGE	03/15	5.00

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

AVERAGE LEDGER BALANCE:	827.44	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	827.44	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.09		
FEDERAL WITHHOLDING 2016:	.03		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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

ACCOUNT: XXXXXXXX671 03/15/2016

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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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
02/17	1,770.94	02/24	2,437.32	03/04	1,344.80
02/18	1,189.19	02/25	1,643.86	03/07	906.68
02/19	1,099.31	02/26	1,211.38	03/08	404.07
02/22	653.70	02/29	430.81	03/09	184.80
02/23	437.32	03/01	344.80	03/15	179.81

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - - - - PAYMENT INFORMATION - - - - -

5/2/2016

Imaging - Statement

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 03/15/16
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

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

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

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- - - - - 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
02/17/2016	18.0000 % (v)	.00049315	.00	28		.00

(v) = VARIABLE RATE

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THRIFT SAVINGS ACCOUNT XXXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
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BALANCE LAST STATEMENT	02/16/16	5,001.76
023006 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895		
ON 2/24/16 AT 9:31	1,000.00 02/24/16	6,001.76
080116 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895		
ON 3/13/16 AT 3:40	500.00 03/14/16	6,501.76
BALANCE THIS STATEMENT	03/15/16	6,501.76

TOTAL CREDITS	(2)	1,500.00
TOTAL DEBITS	(0)	.00

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

AVERAGE LEDGER BALANCE:	5,787.47	INTEREST EARNED:	.13
AVERAGE AVAILABLE BALANCE:	5,787.47	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	2.44		
FEDERAL WITHHOLDING 2015:	.68		