

ACCOUNT: XXXXXXXX671 04/19/2016

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	161.23	LAST STATEMENT 03/15/16	179.81
MINIMUM BALANCE	28.36	9 CREDITS	12,605.03
AVG AVAILABLE BALANCE	1,135.81	48 DEBITS	12,495.71
AVERAGE BALANCE	1,135.81	THIS STATEMENT 04/19/16	289.13

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

DESCRIPTION	DATE	AMOUNT
LOAN ADVANCE	03/18	500.00
017828 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 3/22/16 AT 23:41	03/23	100.00
003529 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 3/24/16 AT 7:09	03/24	1,000.00
044255 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 3/27/16 AT 12:56	03/28	6,500.00

021310 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON	03/30	1,500.00
3/30/16 AT 8:07		
MN DEPT OF REVEN MN Rev Pay 000000132480768	03/31	305.00
025045 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON	04/06	1,300.00
4/06/16 AT 8:48		
130954 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON	04/13	1,400.00
4/13/16 AT 11:11		
INTEREST	04/19	.03

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

DESCRIPTION	DATE	AMOUNT
11481 POS PURCHASE 03/16 11:39 PAL AIR GROUP DESK\$ PASAY PH 03/18	03/18	301.70
00000000 011481		
11636 POS PURCHASE 03/16 11:09 PAL AIR GROUP DESK\$ PASAY PH 03/18	03/18	336.50
00000000 011636		
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	03/22	13.25
IRS USATAXPYMT 200648910390958	03/29	7,133.00
FEE FOR ATM WITHDRAWAL 04/01 20:06 BANCNET BANK 090	04/01	2.00
PHILIPPINES PH 11311310 8131		
FEE FOR ATM WITHDRAWAL 04/01 20:06 BANCNET BANK 090	04/01	2.00
PHILIPPINES PH 11311310 8129		

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

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 04/01 20:05 BANCNET BANK 090 PHILIPPINES PH 11311310 8128	04/01	2.00
813148 ATM WITHDRAWAL 04/01 20:06 BANCNET BANK 090 PHILIPPINES PH 11311310 81314	04/01	222.25
812979 ATM WITHDRAWAL 04/01 20:06 BANCNET BANK 090 PHILIPPINES PH 11311310 81297	04/01	222.25
812843 ATM WITHDRAWAL 04/01 20:05 BANCNET BANK 090 PHILIPPINES PH 11311310 81284	04/01	222.25
FEE FOR ATM WITHDRAWAL 04/04 16:39 BANCNET BANK 090 PHILIPPINES PH 11311310 4520	04/04	2.00
452088 ATM WITHDRAWAL 04/04 16:39 BANCNET BANK 090 PHILIPPINES PH 11311310 45208	04/04	221.50
FEE FOR ATM WITHDRAWAL 04/05 10:41 BANCNET BANK 090 PHILIPPINES PH 11311310 6063	04/05	2.00
FEE FOR ATM WITHDRAWAL 04/05 10:42 BANCNET BANK 090 PHILIPPINES PH 11311310 6065	04/05	2.00
606397 ATM WITHDRAWAL 04/05 10:41 BANCNET BANK 090 PHILIPPINES PH 11311310 60639	04/05	220.77
606562 ATM WITHDRAWAL 04/05 10:42 BANCNET BANK 090 PHILIPPINES PH 11311310 60656	04/05	220.77
FEE FOR ATM WITHDRAWAL 04/06 17:00 BANCNET BANK 090 PHILIPPINES PH 11311310 9173	04/06	2.00
CAPITAL ONE ONLINE PMT 609639919088273	04/06	200.00
917339 ATM WITHDRAWAL 04/06 17:00 BANCNET BANK 090	04/06	220.38

PHILIPPINES PH 11311310 91733		
FEE FOR ATM WITHDRAWAL 04/07 15:29 BANCNET BANK 090	04/07	2.00
PHILIPPINES PH 11311310 1224		
VONAGE AMERICA VONAGE 9219555	04/07	40.77
122415 ATM WITHDRAWAL 04/07 15:29 BANCNET BANK 090	04/07	220.88
PHILIPPINES PH 11311310 12241		
FEE FOR ATM WITHDRAWAL 04/11 17:58 BANCNET BANK 090	04/11	2.00
PHILIPPINES PH 11311310 9843		
FEE FOR ATM WITHDRAWAL 04/11 18:00 BANCNET BANK 090	04/11	2.00
PHILIPPINES PH 11311310 9846		
FEE FOR ATM WITHDRAWAL 04/11 17:59 BANCNET BANK 090	04/11	2.00
PHILIPPINES PH 11311310 9844		
FEE FOR ATM WITHDRAWAL 04/09 18:39 566 ROBINSON CEBU CEBU	04/11	2.00
CITY PH 15665661 25416		
FEE FOR ATM WITHDRAWAL 04/09 18:40 566 ROBINSON CEBU CEBU	04/11	2.00
CITY PH 15665661 25430		
984379 ATM WITHDRAWAL 04/11 17:58 BANCNET BANK 090	04/11	221.08
PHILIPPINES PH 11311310 98437		
984604 ATM WITHDRAWAL 04/11 18:00 BANCNET BANK 090	04/11	221.08
PHILIPPINES PH 11311310 98460		

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

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

DESCRIPTION	DATE	AMOUNT
984481 ATM WITHDRAWAL 04/11 17:59 BANCNET BANK 090 PHILIPPINES PH 11311310 98448	04/11	221.08
254168 ATM WITHDRAWAL 04/09 18:39 566 ROBINSON CEBU CEBU CITY PH 15665661 254168	04/11	221.08
254300 ATM WITHDRAWAL 04/09 18:40 566 ROBINSON CEBU CEBU CITY PH 15665661 254300	04/11	221.08
FEE FOR ATM WITHDRAWAL 04/13 16:30 BANCNET BANK 090 PHILIPPINES PH 11311310 3788	04/13	2.00
378833 ATM WITHDRAWAL 04/13 16:30 BANCNET BANK 090 PHILIPPINES PH 11311310 37883	04/13	221.36
FEE FOR ATM WITHDRAWAL 04/14 16:32 BANCNET BANK 090 PHILIPPINES PH 11311310 5778	04/14	2.00
FEE FOR ATM WITHDRAWAL 04/14 16:32 BANCNET BANK 090 PHILIPPINES PH 11311310 5779	04/14	2.00
577840 ATM WITHDRAWAL 04/14 16:32 BANCNET BANK 090 PHILIPPINES PH 11311310 57784	04/14	221.55
577963 ATM WITHDRAWAL 04/14 16:32 BANCNET BANK 090 PHILIPPINES PH 11311310 57796	04/14	221.55
FEE FOR ATM WITHDRAWAL 04/15 21:47 MAASIN 1 MAASIN PH 03573571 931980	04/15	2.00
FEE FOR ATM WITHDRAWAL 04/15 21:46 MAASIN 1 MAASIN PH 03573571 931554	04/15	2.00
931980 ATM WITHDRAWAL 04/15 21:47 MAASIN 1 MAASIN PH 03573571 931980	04/15	221.29

931554 ATM WITHDRAWAL 04/15 21:46 MAASIN 1 MAASIN PH	04/15	221.29
03573571 931554		
FEE FOR ATM WITHDRAWAL 04/17 14:13 MAASIN LEYTE 2 MAASIN PH	04/18	2.00
03573572 626936		
626936 ATM WITHDRAWAL 04/17 14:13 MAASIN LEYTE 2 MAASIN PH	04/18	221.11
03573572 626936		
FEDERAL WITHHOLDING	04/19	.01
FEE FOR ATM WITHDRAWAL 04/19 17:46 BANCNET BANK 090	04/19	2.00
PHILIPPINES PH 11311310 5893		
SERVICE CHARGE	04/19	5.00
589376 ATM WITHDRAWAL 04/19 17:46 BANCNET BANK 090	04/19	220.88
PHILIPPINES PH 11311310 58937		

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

AVERAGE LEDGER BALANCE:	1,135.81	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	1,135.81	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.12		
FEDERAL WITHHOLDING 2016:	.04		

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

ACCOUNT: XXXXXXXX671 04/19/2016

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

- - - 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
03/18	41.61	03/31	2,300.36	04/13	1,633.78
03/22	28.36	04/01	1,627.61	04/14	1,186.68
03/23	128.36	04/04	1,404.11	04/15	740.10
03/24	1,128.36	04/05	958.57	04/18	516.99
03/28	7,628.36	04/06	1,836.19	04/19	289.13
03/29	495.36	04/07	1,572.54		
03/30	1,995.36	04/11	457.14		

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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	500.00	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	500.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	.00		

NEW BALANCE	.00		
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	04/19/16		
DAYS IN BILLING CYCLE	35		

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

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

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

DATE	DESCRIPTION	AMOUNT
03/18/16	ADVANCE	500.00
001793	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 3/22/16 AT 0:07	
03/22/16		500.00-

- - - - - 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.

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FROM	ANNUAL PERCENTAGE RATE (APR)	DAILY	BALANCE SUBJECT	INTEREST
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DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS	CHARGE
03/18/2016	18.0000 % (v)	.00049315	500.00	4	.98
03/22/2016	18.0000 % (v)	.00049315	.00	29	.00

(v)=VARIABLE RATE

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THRIFT SAVINGS ACCOUNT XXXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/15/16	6,501.76
044255 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671				
ON 3/27/16 AT 12:56	6,500.00		03/28/16	1.76
INTEREST		.43	03/31/16	2.19
FEDERAL WITHHOLDING	.12		03/31/16	2.07
SERVICE CHARGE	2.00		03/31/16	.07
BALANCE THIS STATEMENT			04/19/16	.07

TOTAL CREDITS (1) .43

TOTAL DEBITS (3) 6,502.12

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

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THRIFT SAVINGS ACCOUNT XXXXXXXX227

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

AVERAGE LEDGER BALANCE:	2,229.41	INTEREST EARNED:	.06
AVERAGE AVAILABLE BALANCE:	2,229.41	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.43	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.43		
FEDERAL WITHHOLDING 2016:	.12		

