

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

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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AVG MIN BALANCE	508.14	LAST STATEMENT 06/21/16	755.34
MINIMUM BALANCE	205.98	6 CREDITS	6,190.02
AVG AVAILABLE BALANCE	991.48	47 DEBITS	4,744.37
AVERAGE BALANCE	991.48	THIS STATEMENT 07/19/16	2,200.99

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

DESCRIPTION	DATE	AMOUNT
018792 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 6/22/16 AT 8:17	06/22	1,700.00
021028 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 6/29/16 AT 8:16	06/29	990.00
095629 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 7/05/16 AT 0:49	07/05	700.00
133703 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 7/07/16 AT 6:52	07/07	800.00
INTEREST	07/19	.02
002322 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 7/18/16 AT 22:17	07/19	2,000.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 06/22 18:27 MAASIN 1 MAASIN PH 03573571 562278	06/22	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	06/22	13.25
562278 ATM WITHDRAWAL 06/22 18:27 MAASIN 1 MAASIN PH 03573571 562278	06/22	220.07
FEE FOR ATM WITHDRAWAL 06/23 15:07 MAASIN LEYTE 2 MAASIN PH 03573572 840917	06/23	2.00
FEE FOR ATM WITHDRAWAL 06/23 15:08 MAASIN LEYTE 2 MAASIN PH 03573572 841292	06/23	2.00
840917 ATM WITHDRAWAL 06/23 15:07 MAASIN LEYTE 2 MAASIN PH 03573572 840917	06/23	219.65
841292 ATM WITHDRAWAL 06/23 15:08 MAASIN LEYTE 2 MAASIN PH 03573572 841292	06/23	219.65

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 06/24 23:32 BANCNET BANK 090 PHILIPPINES PH 11311310 9264	06/24	2.00
68280 POS PURCHASE 06/23 02:06 LUZ PHARMACY SOUTHERN LEYT PH 00000000 068280	06/24	88.67
926483 ATM WITHDRAWAL 06/24 23:32 BANCNET BANK 090 PHILIPPINES PH 11311310 92648	06/24	219.46
FEE FOR ATM WITHDRAWAL 06/26 22:22 MAASIN LEYTE 2 MAASIN PH 03573572 310321	06/27	2.00
FEE FOR ATM WITHDRAWAL 06/25 17:33 BANCNET BANK 090 PHILIPPINES PH 11311310 0901	06/27	2.00
310321 ATM WITHDRAWAL 06/26 22:22 MAASIN LEYTE 2 MAASIN PH 03573572 310321	06/27	217.35
90181 ATM WITHDRAWAL 06/25 17:33 BANCNET BANK 090 PHILIPPINES PH 11311310 090181	06/27	217.35
FEE FOR ATM WITHDRAWAL 06/28 16:00 MAASIN LEYTE 2 MAASIN PH 03573572 938943	06/28	2.00
938943 ATM WITHDRAWAL 06/28 16:00 MAASIN LEYTE 2 MAASIN PH 03573572 938943	06/28	215.59
FEE FOR ATM WITHDRAWAL 06/30 01:02 BANCNET BANK 090 PHILIPPINES PH 11311310 1093	06/29	2.00
109354 ATM WITHDRAWAL 06/30 01:02 BANCNET BANK 090 PHILIPPINES PH 11311310 10935	06/29	216.58
FEE FOR ATM WITHDRAWAL 07/02 15:47 MAASIN LEYTE 2 MAASIN PH 03573572 189665	07/05	2.00
FEE FOR ATM WITHDRAWAL 07/02 15:47 MAASIN LEYTE 2 MAASIN PH 03573572 190102	07/05	2.00
FEE FOR ATM WITHDRAWAL 07/04 16:18 BANCNET BANK 090 PHILIPPINES PH 11311310 2828	07/05	2.00
FEE FOR ATM WITHDRAWAL 07/04 16:17 BANCNET BANK 090 PHILIPPINES PH 11311310 2826	07/05	2.00
FEE FOR ATM WITHDRAWAL 07/04 16:17 BANCNET BANK 090 PHILIPPINES PH 11311310 2827	07/05	2.00
FEE FOR ATM WITHDRAWAL 07/05 18:31 BANCNET BANK 090 PHILIPPINES PH 11311310 5649	07/05	2.00
FEE FOR ATM WITHDRAWAL 07/05 18:30 BANCNET BANK 090 PHILIPPINES PH 11311310 5647	07/05	2.00
189665 ATM WITHDRAWAL 07/02 15:47 MAASIN LEYTE 2 MAASIN PH 03573572 189665	07/05	217.26
190102 ATM WITHDRAWAL 07/02 15:47 MAASIN LEYTE 2 MAASIN PH 03573572 190102	07/05	217.26
282874 ATM WITHDRAWAL 07/04 16:18 BANCNET BANK 090 PHILIPPINES PH 11311310 28287	07/05	217.26
282609 ATM WITHDRAWAL 07/04 16:17 BANCNET BANK 090 PHILIPPINES PH 11311310 28260	07/05	217.26

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
282752 ATM WITHDRAWAL 07/04 16:17 BANCNET BANK 090 PHILIPPINES PH 11311310 28275	07/05	217.26
564912 ATM WITHDRAWAL 07/05 18:31 BANCNET BANK 090 PHILIPPINES PH 11311310 56491	07/05	217.83
564792 ATM WITHDRAWAL 07/05 18:30 BANCNET BANK 090 PHILIPPINES PH 11311310 56479	07/05	217.83
FEE FOR ATM WITHDRAWAL 07/07 09:37 BANCNET BANK 090 PHILIPPINES PH 11311310 8602	07/07	2.00
FEE FOR ATM WITHDRAWAL 07/07 09:36 BANCNET BANK 090 PHILIPPINES PH 11311310 8600	07/07	2.00
VONAGE AMERICA VONAGE 6206849	07/07	40.77
860217 ATM WITHDRAWAL 07/07 09:37 BANCNET BANK 090 PHILIPPINES PH 11311310 86021	07/07	216.74
860066 ATM WITHDRAWAL 07/07 09:36 BANCNET BANK 090 PHILIPPINES PH 11311310 86006	07/07	216.74
FEE FOR ATM WITHDRAWAL 07/08 13:28 566 ROBINSON CEBU CEBU CITY PH 15665661 71481	07/08	2.00
FEE FOR ATM WITHDRAWAL 07/08 13:29 566 ROBINSON CEBU CEBU CITY PH 15665661 71499	07/08	2.00
87115 POS PURCHASE 07/07 12:19 BUFFET 101 CEBU PH 00000000 087115	07/08	89.07
714816 ATM WITHDRAWAL 07/08 13:28 566 ROBINSON CEBU CEBU CITY PH 15665661 714816	07/08	216.58
714994 ATM WITHDRAWAL 07/08 13:29 566 ROBINSON CEBU CEBU CITY PH 15665661 714994	07/08	216.58
FEE FOR ATM WITHDRAWAL 07/09 19:53 BDO/00301610/BR610 CEBUFRAMOS P PH 00301610 7	07/11	2.00
40933 POS PURCHASE 07/09 15:21 ROB DEPT STORE ROB CEBU CITY PH 50247167 040933	07/11	116.76
794257 ATM WITHDRAWAL 07/09 19:53 BDO/00301610/BR610 CEBUFRAMOS P PH 00301610 79	07/11	216.54
FEDERAL WITHHOLDING	07/19	.01
SERVICE CHARGE	07/19	5.00

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

AVERAGE LEDGER BALANCE:	991.48	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	991.48	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.21		
FEDERAL WITHHOLDING 2016:	.07		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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ACCOUNT: XXXXXXXX671 07/19/2016

RODNEY L LARSON

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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
06/22	2,220.02	06/28	810.30	07/08	541.28
06/23	1,776.72	06/29	1,581.72	07/11	205.98
06/24	1,466.59	07/05	745.76	07/19	2,200.99
06/27	1,027.89	07/07	1,067.51		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

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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	07/19/16		
DAYS IN BILLING CYCLE	28		

- - - - - 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

* * * 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.

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ANNUAL PERCENTAGE					
FROM DATE	RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
06/22/2016	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
BALANCE LAST STATEMENT			06/21/16	2,998.00
018575 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 6/22/16 AT 8:09		2,502.00	06/22/16	5,500.00
020965 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 6/29/16 AT 8:14		2,500.00	06/29/16	8,000.00
INTEREST		.14	06/30/16	8,000.14
FEDERAL WITHHOLDING	.04		06/30/16	8,000.10
095630 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXXX895 ON				
7/05/16 AT 0:49	300.00		07/05/16	7,700.10
095629 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671				
ON 7/05/16 AT 0:49	700.00		07/05/16	7,000.10
081770 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXXX895 ON				
7/03/16 AT 1:49	1,500.00		07/05/16	5,500.10
002322 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671				
ON 7/18/16 AT 22:17	2,000.00		07/19/16	3,500.10
BALANCE THIS STATEMENT			07/19/16	3,500.10
TOTAL CREDITS (3)		5,002.14		
TOTAL DEBITS (5)		4,500.04		

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THRIFT SAVINGS ACCOUNT XXXXXXXX227

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

AVERAGE LEDGER BALANCE:	5,964.35	INTEREST EARNED:	.14
AVERAGE AVAILABLE BALANCE:	5,964.35	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.14	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.57		
FEDERAL WITHHOLDING 2016:	.16		