

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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MINIMUM BALANCE	142.45	LAST STATEMENT 07/18/17	111.03
AVG AVAILABLE BALANCE	526.56	6 CREDITS	3,350.01
AVERAGE BALANCE	526.56	33 DEBITS	3,323.58
		THIS STATEMENT 08/15/17	137.46

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

DESCRIPTION	DATE	AMOUNT
031098 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 7/19/17 AT 9:14	07/19	900.00
111540 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 7/24/17 AT 9:16	07/24	500.00
026753 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 7/26/17 AT 9:06	07/26	800.00
060599 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 7/27/17 AT 21:09	07/28	350.00
034718 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 8/09/17 AT 12:16	08/09	800.00
INTEREST	08/15	.01

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/19 22:34 CHANG HWA COMM'L BK TAIPEI TW 64336435 754788	07/19	2.00
754788 ATM WITHDRAWAL 07/19 22:34 CHANG HWA COMM'L BK TAIPEI TW 64336435 754788	07/19	197.79
FEE FOR ATM WITHDRAWAL 07/20 16:11 MAASIN LEYTE 2 MAASIN PH 03573572 107050	07/20	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	07/20	13.25
107050 ATM WITHDRAWAL 07/20 16:11 MAASIN LEYTE 2 MAASIN PH 03573572 107050	07/20	200.84
FEE FOR ATM WITHDRAWAL 07/21 14:53 BANCNET BANK 010 PHILIPPINES PH 12912910 1338	07/21	2.00
133829 ATM WITHDRAWAL 07/21 14:53 BANCNET BANK 010	07/21	201.23

9/29/2017

Imaging - Statement

PHILIPPINES PH 12912910 13382

* * * 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 07/25 13:37 BANCNET BANK 010 PHILIPPINES PH 12912910 2182	07/25	2.00
FEE FOR ATM WITHDRAWAL 07/25 13:38 BANCNET BANK 010 PHILIPPINES PH 12912910 2184	07/25	2.00
218230 ATM WITHDRAWAL 07/25 13:37 BANCNET BANK 010 PHILIPPINES PH 12912910 21823	07/25	201.32
218484 ATM WITHDRAWAL 07/25 13:38 BANCNET BANK 010 PHILIPPINES PH 12912910 21848	07/25	201.32
40039 POS PURCHASE 07/24 22:36 Asiatravel.com Singapore SG 78805133 040039	07/26	164.36
FEE FOR ATM WITHDRAWAL 07/27 13:31 MAASIN 1 MAASIN PH 03573571 354837	07/27	2.00
FEE FOR ATM WITHDRAWAL 07/27 13:32 MAASIN 1 MAASIN PH 03573571 355404	07/27	2.00
86180 POS PURCHASE 07/26 20:43 LUZ PHARMACY SOUTHERN LEYT PH 00000000 086180	07/27	51.05
354837 ATM WITHDRAWAL 07/27 13:31 MAASIN 1 MAASIN PH 03573571 354837	07/27	201.64
355404 ATM WITHDRAWAL 07/27 13:32 MAASIN 1 MAASIN PH 03573571 355404	07/27	201.64
FEE FOR ATM WITHDRAWAL 07/28 15:33 BANCNET BANK 010 PHILIPPINES PH 12912910 1878	07/28	2.00
187899 ATM WITHDRAWAL 07/28 15:33 BANCNET BANK 010 PHILIPPINES PH 12912910 18789	07/28	201.81
FEE FOR ATM WITHDRAWAL 07/31 12:56 BANCNET BANK 091 PHILIPPINES PH 00912041 0544	07/31	2.00
54405 ATM WITHDRAWAL 07/31 12:56 BANCNET BANK 091 PHILIPPINES PH 00912041 054405	07/31	201.83
FEE FOR ATM WITHDRAWAL 08/01 14:09 566 ROBINSON CEBU CEBU CITY PH 15665661 88951	08/01	2.00
889512 ATM WITHDRAWAL 08/01 14:09 566 ROBINSON CEBU CEBU CITY PH 15665661 889512	08/01	202.15
FEE FOR ATM WITHDRAWAL 08/07 17:22 BDO/00102245/BR245 SM CEBU B P PH 00102245 67	08/07	2.00
VONAGE AMERICA VONAGE 2537942	08/07	40.56
675729 ATM WITHDRAWAL 08/07 17:22 BDO/00102245/BR245 SM CEBU B P PH 00102245 675	08/07	202.85
CAPITAL ONE ONLINE PMT 722139919240176	08/10	300.00
FEE FOR ATM WITHDRAWAL 08/11 15:36 BANCNET BANK 010 PHILIPPINES PH 12912910 3702	08/11	2.00
370230 ATM WITHDRAWAL 08/11 15:36 BANCNET BANK 010 PHILIPPINES PH 12912910 37023	08/11	200.58
FEE FOR ATM WITHDRAWAL 08/12 11:51 BANCNET BANK 010	08/14	2.00

9/29/2017

Imaging - Statement

PHILIPPINES PH 12912910 5842

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

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
50034 POS PURCHASE 08/10 19:26 Asiatravel.com Singapore SG 78805133 050034	08/14	108.71
584277 ATM WITHDRAWAL 08/12 11:51 BANCNET BANK 010 PHILIPPINES PH 12912910 58427	08/14	199.65
SERVICE CHARGE	08/15	5.00

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

AVERAGE LEDGER BALANCE:	526.56	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	526.56	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.02%
INTEREST PAID 2017:	.16		
FEDERAL WITHHOLDING 2017:	.07		

- - - 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
07/19	811.24	07/27	662.59	08/10	655.39
07/20	595.15	07/28	808.78	08/11	452.81
07/21	391.92	07/31	604.95	08/14	142.45
07/24	891.92	08/01	400.80	08/15	137.46
07/25	485.28	08/07	155.39		
07/26	1,120.92	08/09	955.39		

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

ACCOUNT: XXXXXXX671 08/15/2017

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 08/15/17

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

- - - - - 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
07/19/2017	18.0000 % (v)	.00049315	.00	28	.00

(v)=VARIABLE RATE

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

ACCOUNT: XXXXXXX671 08/15/2017

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/18/17	12,501.64
031102 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 7/19/17 AT 9:14		4,000.00	07/19/17	16,501.64
111540 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671				
ON 7/24/17 AT 9:16	500.00		07/24/17	16,001.64
026757 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 7/26/17 AT 9:06		500.00	07/26/17	16,501.64
060603 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 7/27/17 AT 21:09		5,000.00	07/28/17	21,501.64
034480 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 8/02/17 AT 9:11		4,000.00	08/02/17	25,501.64
034722 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 8/09/17 AT 12:16		2,000.00	08/09/17	27,501.64
067132 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON				
8/11/17 AT 6:51	500.00		08/11/17	27,001.64
BALANCE THIS STATEMENT			08/15/17	27,001.64
TOTAL CREDITS (5)		15,500.00		
TOTAL DEBITS (2)		1,000.00		

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

AVERAGE LEDGER BALANCE:	22,269.49	INTEREST EARNED:	.51
AVERAGE AVAILABLE BALANCE:	22,269.49	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	.93		
FEDERAL WITHHOLDING 2017:	.26		