

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	104.91	LAST STATEMENT 07/19/16	2,200.99
MINIMUM BALANCE	22.09	6 CREDITS	6,215.91
AVG AVAILABLE BALANCE	682.32	62 DEBITS	8,373.37
AVERAGE BALANCE	682.32	THIS STATEMENT 08/16/16	43.53

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

DESCRIPTION	DATE	AMOUNT
051050 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 7/21/16 AT 19:18	07/22	2,000.00
023022 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 7/27/16 AT 9:01	07/27	3,400.00
ATM W/D Doubled Charged	08/05	215.90
089237 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 8/15/16 AT 8:56	08/15	350.00
INTEREST	08/16	.01
011984 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 8/16/16 AT 11:54	08/16	250.00

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	07/20	13.25
CAPITAL ONE ONLINE PMT 620139919225833	07/20	2,000.00
FEE FOR ATM WITHDRAWAL 07/22 15:04 BANCNET BANK 010 PHILIPPINES PH 12912910 8304	07/22	2.00
FEE FOR ATM WITHDRAWAL 07/22 15:02 BANCNET BANK 010 PHILIPPINES PH 12912910 8302	07/22	2.00
FEE FOR ATM WITHDRAWAL 07/22 15:03 BANCNET BANK 010 PHILIPPINES PH 12912910 8303	07/22	2.00
830451 ATM WITHDRAWAL 07/22 15:04 BANCNET BANK 010 PHILIPPINES PH 12912910 83045	07/22	216.36
830210 ATM WITHDRAWAL 07/22 15:02 BANCNET BANK 010 PHILIPPINES PH 12912910 83021	07/22	216.36
830318 ATM WITHDRAWAL 07/22 15:03 BANCNET BANK 010 PHILIPPINES PH 12912910 83031	07/22	216.36

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/23 14:59 MAASIN LEYTE 2 MAASIN PH 07/25 03573572 609393	07/25	2.00
FEE FOR ATM WITHDRAWAL 07/23 15:01 MAASIN LEYTE 2 MAASIN PH 07/25 03573572 610202	07/25	2.00
FEE FOR ATM WITHDRAWAL 07/23 15:00 MAASIN LEYTE 2 MAASIN PH 07/25 03573572 609782	07/25	2.00
FEE FOR ATM WITHDRAWAL 07/23 15:04 MAASIN LEYTE 2 MAASIN PH 07/25 03573572 611963	07/25	2.00
FEE FOR ATM WITHDRAWAL 07/23 15:05 MAASIN LEYTE 2 MAASIN PH 07/25 03573572 612379	07/25	2.00
18497 POS PURCHASE 07/22 01:55 METRO HYPER S/M-MAA LEYTE PH 07/25 92591336 018497	07/25	105.25
609393 ATM WITHDRAWAL 07/23 14:59 MAASIN LEYTE 2 MAASIN PH 07/25 03573572 609393	07/25	216.54
610202 ATM WITHDRAWAL 07/23 15:01 MAASIN LEYTE 2 MAASIN PH 07/25 03573572 610202	07/25	216.54
609782 ATM WITHDRAWAL 07/23 15:00 MAASIN LEYTE 2 MAASIN PH 07/25 03573572 609782	07/25	216.54
611963 ATM WITHDRAWAL 07/23 15:04 MAASIN LEYTE 2 MAASIN PH 07/25 03573572 611963	07/25	216.54
612379 ATM WITHDRAWAL 07/23 15:05 MAASIN LEYTE 2 MAASIN PH 07/25 03573572 612379	07/25	216.54
FEE FOR ATM WITHDRAWAL 07/27 15:54 BANCNET BANK 010 PHILIPPINES PH 12912910 9644	07/27	2.00
964499 ATM WITHDRAWAL 07/27 15:54 BANCNET BANK 010 PHILIPPINES PH 12912910 96449	07/27	216.26
FEE FOR ATM WITHDRAWAL 07/28 09:26 BANCNET BANK 010 PHILIPPINES PH 12912910 1141	07/28	2.00
FEE FOR ATM WITHDRAWAL 07/28 09:26 BANCNET BANK 010 PHILIPPINES PH 12912910 1140	07/28	2.00
FEE FOR ATM WITHDRAWAL 07/28 09:23 BANCNET BANK 010 PHILIPPINES PH 12912910 1136	07/28	2.00
FEE FOR ATM WITHDRAWAL 07/28 09:24 BANCNET BANK 010 PHILIPPINES PH 12912910 1137	07/28	2.00
FEE FOR ATM WITHDRAWAL 07/28 09:27 BANCNET BANK 010 PHILIPPINES PH 12912910 1142	07/28	2.00
114114 ATM WITHDRAWAL 07/28 09:26 BANCNET BANK 010 PHILIPPINES PH 12912910 11411	07/28	215.99
114009 ATM WITHDRAWAL 07/28 09:26 BANCNET BANK 010 PHILIPPINES PH 12912910 11400	07/28	215.99
113660 ATM WITHDRAWAL 07/28 09:23 BANCNET BANK 010 PHILIPPINES PH 12912910 11366	07/28	215.99
113768 ATM WITHDRAWAL 07/28 09:24 BANCNET BANK 010 PHILIPPINES PH 12912910 11376	07/28	215.99

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

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
114279 ATM WITHDRAWAL 07/28 09:27 BANCNET BANK 010 PHILIPPINES PH 12912910 11427	07/28	215.99
FEE FOR ATM WITHDRAWAL 07/29 13:03 CEBU_MNGO_2_A CEBU PH 90000290 087163	07/29	2.00
FEE FOR ATM WITHDRAWAL 07/29 13:04 CEBU_MNGO_2_A CEBU PH 90000290 086968	07/29	2.00
FEE FOR ATM WITHDRAWAL 07/29 10:55 CEBU - RAMOS CEBU CITY PH 02982981 849063	07/29	2.00
87163 ATM WITHDRAWAL 07/29 13:03 CEBU_MNGO_2_A CEBU PH 90000290 087163	07/29	216.51
86968 ATM WITHDRAWAL 07/29 13:04 CEBU_MNGO_2_A CEBU PH 90000290 086968	07/29	216.51
849063 ATM WITHDRAWAL 07/29 10:55 CEBU - RAMOS CEBU CITY PH 02982981 849063	07/29	216.51
FEE FOR ATM WITHDRAWAL 07/31 20:03 MAASIN LEYTE 2 MAASIN PH 08/01 03573572 283672	08/01	2.00
FEE FOR ATM WITHDRAWAL 07/31 20:02 MAASIN LEYTE 2 MAASIN PH 08/01 03573572 283492	08/01	2.00
FEE FOR ATM WITHDRAWAL 07/30 15:18 MAASIN LEYTE 2 MAASIN PH 08/01 03573572 768253	08/01	2.00
FEE FOR ATM WITHDRAWAL 07/30 15:17 MAASIN LEYTE 2 MAASIN PH 08/01 03573572 767630	08/01	2.00
FEE FOR ATM WITHDRAWAL 07/30 15:17 MAASIN LEYTE 2 MAASIN PH 08/01 03573572 767045	08/01	2.00
FEE FOR ATM WITHDRAWAL 07/30 15:20 MAASIN LEYTE 2 MAASIN PH 08/01 03573572 769445	08/01	2.00
FEE FOR ATM WITHDRAWAL 07/30 15:22 MAASIN LEYTE 2 MAASIN PH 08/01 03573572 770725	08/01	2.00
FEE FOR ATM WITHDRAWAL 07/30 15:21 MAASIN LEYTE 2 MAASIN PH 08/01 03573572 770067	08/01	2.00
283672 ATM WITHDRAWAL 07/31 20:03 MAASIN LEYTE 2 MAASIN PH 03573572 283672	08/01	216.61
283492 ATM WITHDRAWAL 07/31 20:02 MAASIN LEYTE 2 MAASIN PH 03573572 283492	08/01	216.61
768253 ATM WITHDRAWAL 07/30 15:18 MAASIN LEYTE 2 MAASIN PH 03573572 768253	08/01	216.61
767630 ATM WITHDRAWAL 07/30 15:17 MAASIN LEYTE 2 MAASIN PH 03573572 767630	08/01	216.61
767045 ATM WITHDRAWAL 07/30 15:17 MAASIN LEYTE 2 MAASIN PH 03573572 767045	08/01	216.61
769445 ATM WITHDRAWAL 07/30 15:20 MAASIN LEYTE 2 MAASIN PH 03573572 769445	08/01	216.61
770725 ATM WITHDRAWAL 07/30 15:22 MAASIN LEYTE 2 MAASIN PH 03573572 770725	08/01	216.61

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ACCOUNT: XXXXXXXX671 08/16/2016

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
770067 ATM WITHDRAWAL 07/30 15:21 MAASIN LEYTE 2 MAASIN PH 03573572 770067	08/01	216.61
VONAGE AMERICA VONAGE 8214377	08/08	40.77
CAPITAL ONE ONLINE PMT 622139919217450	08/09	81.74
FEE FOR ATM WITHDRAWAL 08/16 18:55 BANCNET BANK 010 PHILIPPINES PH 12912910 3857	08/16	2.00
FEE FOR ATM WITHDRAWAL 08/16 18:54 BANCNET BANK 010 PHILIPPINES PH 12912910 3856	08/16	2.00
FEE FOR ATM WITHDRAWAL 08/16 18:53 BANCNET BANK 010 PHILIPPINES PH 12912910 3854	08/16	2.00
SERVICE CHARGE	08/16	5.00
385764 ATM WITHDRAWAL 08/16 18:55 BANCNET BANK 010 PHILIPPINES PH 12912910 38576	08/16	220.32
385611 ATM WITHDRAWAL 08/16 18:54 BANCNET BANK 010 PHILIPPINES PH 12912910 38561	08/16	220.32
385498 ATM WITHDRAWAL 08/16 18:53 BANCNET BANK 010 PHILIPPINES PH 12912910 38549	08/16	220.32

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

AVERAGE LEDGER BALANCE:	682.32	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	682.32	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.02%
INTEREST PAID 2016:	.22		
FEDERAL WITHHOLDING 2016:	.07		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

- - - 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
07/20	187.74	07/22	1,532.66	07/25	334.71

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

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/27	3,516.45	08/01	22.09	08/09	115.48
07/28	2,426.50	08/05	237.99	08/15	465.48
07/29	1,770.97	08/08	197.22	08/16	43.53

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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 08/16/16

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

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

ACCOUNT: XXXXXXXX671 08/16/2016

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

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ANNUAL PERCENTAGE						
FROM	RATE (APR)	DAILY	BALANCE SUBJECT			INTEREST
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS		CHARGE
07/20/2016	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			07/19/16	3,500.10
023024 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 7/27/16 AT 9:01		2,000.00	07/27/16	5,500.10
036668 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 8/03/16 AT 17:29		500.00	08/04/16	6,000.10
022985 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 8/10/16 AT 8:18		1,000.00	08/10/16	7,000.10
BALANCE THIS STATEMENT			08/16/16	7,000.10
TOTAL CREDITS (3)		3,500.00		
TOTAL DEBITS (0)		.00		

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

AVERAGE LEDGER BALANCE:	5,482.24	INTEREST EARNED:	.13
AVERAGE AVAILABLE BALANCE:	5,482.24	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.57		
FEDERAL WITHHOLDING 2016:	.16		