

ACCOUNT: XXXXXXX671 10/17/2017

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	139.76	LAST STATEMENT 09/19/17	465.89
AVG AVAILABLE BALANCE	481.95	3 CREDITS	2,000.01
AVERAGE BALANCE	481.95	22 DEBITS	2,331.13
		THIS STATEMENT 10/17/17	134.77

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

DESCRIPTION	DATE	AMOUNT
029417 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 9/20/17 AT 8:40	09/20	1,000.00
047504 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 9/27/17 AT 23:30	09/28	1,000.00
INTEREST	10/17	.01

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	09/20	13.25
FEE FOR ATM WITHDRAWAL 09/21 14:48 MAASIN 1 MAASIN PH 03573571 486556	09/21	2.00
FEE FOR ATM WITHDRAWAL 09/21 14:49 MAASIN 1 MAASIN PH 03573571 487118	09/21	2.00
486556 ATM WITHDRAWAL 09/21 14:48 MAASIN 1 MAASIN PH 03573571 486556	09/21	201.55
487118 ATM WITHDRAWAL 09/21 14:49 MAASIN 1 MAASIN PH 03573571 487118	09/21	201.55
60002 POS PURCHASE 09/21 18:25 METRO MAASIN SPMKT MAASIN PH 00218710 060002	09/22	162.95
79148 POS PURCHASE 09/23 06:53 CITI HARDWARE MAASI SOUTHERN LEYT PH 30006540 079	09/25	545.63
21839 POS PURCHASE 09/23 15:25 BRODETH MARKETING MAASIN CITY PH 00000000 021839	09/26	50.05
24217 POS PURCHASE 09/25 17:10 METRO HYPER S/M-MAA LEYTE PH 92591370 024217	09/26	82.86
027461 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON	09/27	1.71

12/22/2017

Imaging - Statement

9/27/17 AT 1:52

* * * 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 09/28 17:44 BANCNET BANK 010 PHILIPPINES PH 12912910 9758	09/28	2.00
FEE FOR ATM WITHDRAWAL 09/28 17:43 BANCNET BANK 010 PHILIPPINES PH 12912910 9757	09/28	2.00
10001 POS PURCHASE 09/27 01:13 METRO MAASIN SPMKT MAASIN PH 00218699 010001	09/28	122.25
975835 ATM WITHDRAWAL 09/28 17:44 BANCNET BANK 010 PHILIPPINES PH 12912910 97583	09/28	201.05
975733 ATM WITHDRAWAL 09/28 17:43 BANCNET BANK 010 PHILIPPINES PH 12912910 97573	09/28	201.05
22712 POS PURCHASE 09/29 05:15 METRO HYPER S/M-MAA LEYTE PH 92591368 022712	10/02	98.71
FEE FOR ATM WITHDRAWAL 10/06 16:23 BANCNET BANK 010 PHILIPPINES PH 12912910 4558	10/06	2.00
455873 ATM WITHDRAWAL 10/06 16:23 BANCNET BANK 010 PHILIPPINES PH 12912910 45587	10/06	200.69
VONAGE AMERICA VONAGE 9279242	10/10	41.05
2774 POS PURCHASE 10/06 11:42 LUZ PHARMACY SOUTHERN LEYT PH 00000000 002774	10/10	83.10
24404 POS PURCHASE 10/09 14:08 METRO HYPER S/M-MAA LEYTE PH 92591354 024404	10/10	108.68
SERVICE CHARGE	10/17	5.00

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

AVERAGE LEDGER BALANCE:	481.95	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	481.95	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	.20		
FEDERAL WITHHOLDING 2017:	.08		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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

ACCOUNT: XXXXXXX671 10/17/2017

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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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
09/20	1,452.64	09/26	204.05	10/06	372.59
09/21	1,045.54	09/27	202.34	10/10	139.76
09/22	882.59	09/28	673.99	10/17	134.77
09/25	336.96	10/02	575.28		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	101.42	NEW BALANCE	.00
PAYMENTS	101.71	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	.29		

NEW BALANCE	.00		
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	10/17/17		
DAYS IN BILLING CYCLE	28		

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

DATE	DESCRIPTION	AMOUNT
011748	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 9/26/17 AT 10:22	
09/26/17		100.00-
027461	ONLINE BANK PYMT FROM ULTIMATE INTERES 299671 ON 9/27/17 AT 1:52	
09/27/17		1.71-

----- F E E S -----
** TOTAL FEES FOR THIS PERIOD ** .00
* * * C O N T I N U E D * * *

ACCOUNT: XXXXXXXX671 10/17/2017

RODNEY L LARSON

READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

- - - - -	I N T E R E S T	C H A R G E D - - - - -	
10/17/17	INTEREST CHARGE ON ADVANCES		.29
** TOTAL INTEREST FOR THIS PERIOD **			.29

-----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	1.71

- - - - - 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	
09/20/2017	18.0000 % (v)	.00049315	100.00	6	.29	
09/26/2017	18.0000 % (v)	.00049315	1.71	1	.00	
09/27/2017	18.0000 % (v)	.00049315	.00	21	.00	
(v)=VARIABLE RATE						

THRIFT SAVINGS ACCOUNT XXXXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/19/17	25,501.64
027454 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXXX895 ON 9/27/17 AT 1:51	500.00		09/27/17	25,001.64
047508 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 9/27/17 AT 23:30		3,000.00	09/28/17	28,001.64
INTEREST		1.62	09/30/17	28,003.26
FEDERAL WITHHOLDING	.45		09/30/17	28,002.81
045957 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 10/05/17 AT 2:08		2,000.00	10/05/17	30,002.81
BALANCE THIS STATEMENT			10/17/17	30,002.81

TOTAL CREDITS	(3)	5,001.62
TOTAL DEBITS	(2)	500.45

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

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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

AVERAGE LEDGER BALANCE:	28,198.77	INTEREST EARNED:	.65
AVERAGE AVAILABLE BALANCE:	28,198.77	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	1.62	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	2.55		
FEDERAL WITHHOLDING 2017:	.71		