

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	270.58	LAST STATEMENT 09/20/16	406.09
MINIMUM BALANCE	30.34	6 CREDITS	10,000.04
AVG AVAILABLE BALANCE	1,651.07	75 DEBITS	9,064.77
AVERAGE BALANCE	1,651.07	THIS STATEMENT 10/18/16	1,341.36

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

DESCRIPTION	DATE	AMOUNT
026468 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 9/21/16 AT 11:10	09/21	2,100.00
021478 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 9/28/16 AT 8:52	09/28	2,000.00
038779 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 9/29/16 AT 9:25	09/29	1,150.00
038072 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 10/05/16 AT 21:32	10/06	2,550.00
005476 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 10/12/16 AT 9:25	10/12	2,200.00
INTEREST	10/18	.04

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	09/21	13.25
FEE FOR ATM WITHDRAWAL 09/22 11:45 BANCNET BANK 091 PHILIPPINES PH 00912041 1066	09/22	2.00
FEE FOR ATM WITHDRAWAL 09/22 11:46 BANCNET BANK 091 PHILIPPINES PH 00912041 1069	09/22	2.00
FEE FOR ATM WITHDRAWAL 09/22 11:45 BANCNET BANK 091 PHILIPPINES PH 00912041 1068	09/22	2.00
10064 POS PURCHASE 09/20 09:30 Asiatravel.com Singapore SG 78805133 010064	09/22	50.41
106679 ATM WITHDRAWAL 09/22 11:45 BANCNET BANK 091 PHILIPPINES PH 00912041 10667	09/22	213.61
106965 ATM WITHDRAWAL 09/22 11:46 BANCNET BANK 091 PHILIPPINES PH 00912041 10696	09/22	213.61

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

DESCRIPTION	DATE	AMOUNT
106853 ATM WITHDRAWAL 09/22 11:45 BANCNET BANK 091 PHILIPPINES PH 00912041 10685	09/22	213.61
FEE FOR ATM WITHDRAWAL 09/24 15:56 BANCNET BANK 010 PHILIPPINES PH 12912910 5938	09/26	2.00
FEE FOR ATM WITHDRAWAL 09/24 15:55 BANCNET BANK 010 PHILIPPINES PH 12912910 5937	09/26	2.00
FEE FOR ATM WITHDRAWAL 09/24 15:57 BANCNET BANK 010 PHILIPPINES PH 12912910 5939	09/26	2.00
FEE FOR ATM WITHDRAWAL 09/24 15:59 BANCNET BANK 010 PHILIPPINES PH 12912910 5944	09/26	2.00
FEE FOR ATM WITHDRAWAL 09/24 15:58 BANCNET BANK 010 PHILIPPINES PH 12912910 5943	09/26	2.00
FEE FOR ATM WITHDRAWAL 09/24 15:57 BANCNET BANK 010 PHILIPPINES PH 12912910 5941	09/26	2.00
593837 ATM WITHDRAWAL 09/24 15:56 BANCNET BANK 010 PHILIPPINES PH 12912910 59383	09/26	212.13
593740 ATM WITHDRAWAL 09/24 15:55 BANCNET BANK 010 PHILIPPINES PH 12912910 59374	09/26	212.13
593956 ATM WITHDRAWAL 09/24 15:57 BANCNET BANK 010 PHILIPPINES PH 12912910 59395	09/26	212.13
594452 ATM WITHDRAWAL 09/24 15:59 BANCNET BANK 010 PHILIPPINES PH 12912910 59445	09/26	212.13
594306 ATM WITHDRAWAL 09/24 15:58 BANCNET BANK 010 PHILIPPINES PH 12912910 59430	09/26	212.13
594145 ATM WITHDRAWAL 09/24 15:57 BANCNET BANK 010 PHILIPPINES PH 12912910 59414	09/26	212.13
CAPITAL ONE ONLINE PMT 627139919206289	09/28	500.00
FEE FOR ATM WITHDRAWAL 09/29 15:50 MAASIN LEYTE 2 MAASIN PH 09/29 03573572 288747	09/29	2.00
FEE FOR ATM WITHDRAWAL 09/29 15:49 MAASIN LEYTE 2 MAASIN PH 09/29 03573572 287805	09/29	2.00
FEE FOR ATM WITHDRAWAL 09/29 15:50 MAASIN LEYTE 2 MAASIN PH 09/29 03573572 288275	09/29	2.00
288747 ATM WITHDRAWAL 09/29 15:50 MAASIN LEYTE 2 MAASIN PH 09/29 03573572 288747	09/29	211.41
287805 ATM WITHDRAWAL 09/29 15:49 MAASIN LEYTE 2 MAASIN PH 09/29 03573572 287805	09/29	211.41
288275 ATM WITHDRAWAL 09/29 15:50 MAASIN LEYTE 2 MAASIN PH 09/29 03573572 288275	09/29	211.41
FEE FOR ATM WITHDRAWAL 09/30 15:47 BANCNET BANK 010 PHILIPPINES PH 12912910 0252	09/30	2.00
FEE FOR ATM WITHDRAWAL 09/30 15:46 BANCNET BANK 010 PHILIPPINES PH 12912910 0249	09/30	2.00
FEE FOR ATM WITHDRAWAL 09/30 15:47 BANCNET BANK 010 PHILIPPINES PH 12912910 0254	09/30	2.00

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
25223 ATM WITHDRAWAL 09/30 15:47 BANCNET BANK 010 PHILIPPINES PH 12912910 025223	09/30	211.41
24971 ATM WITHDRAWAL 09/30 15:46 BANCNET BANK 010 PHILIPPINES PH 12912910 024971	09/30	211.41
25464 ATM WITHDRAWAL 09/30 15:47 BANCNET BANK 010 PHILIPPINES PH 12912910 025464	09/30	211.41
82226 POS PURCHASE 09/29 21:35 ROSE PHARMACY T OPP MAASIN LEYTE PH 50778143 0822	09/30	678.47
FEE FOR ATM WITHDRAWAL 10/03 14:31 566 ROBINSON CEBU CEBU CITY PH 15665661 82502	10/03	2.00
30039 POS PURCHASE 09/29 20:02 Asiatravel.com Singapore SG 78805133 030039	10/03	49.84
825026 ATM WITHDRAWAL 10/03 14:31 566 ROBINSON CEBU CEBU CITY PH 15665661 825026	10/03	211.20
30040 POS PURCHASE 09/29 20:45 Asiatravel.com Singapore SG 78805133 030040	10/03	299.01
FEE FOR ATM WITHDRAWAL 10/04 12:07 BANCNET BANK 091 PHILIPPINES PH 00912041 8947	10/04	2.00
894794 ATM WITHDRAWAL 10/04 12:07 BANCNET BANK 091 PHILIPPINES PH 00912041 89479	10/04	211.61
FEE FOR ATM WITHDRAWAL 10/05 20:44 AEON GCSHINNKOBE1 HYOGO JP 0108047 314928	10/05	2.00
314928 ATM WITHDRAWAL 10/05 20:44 AEON GCSHINNKOBE1 HYOGO JP 0108047 314928	10/05	393.89
FEE FOR ATM WITHDRAWAL 10/06 13:15 BDO/00832609/BR609 WTSNROSITA P PH 00832609 3	10/06	2.00
359180 ATM WITHDRAWAL 10/06 13:15 BDO/00832609/BR609 WTSNROSITA P PH 00832609 35	10/06	211.42
VONAGE AMERICA VONAGE 2590243	10/07	40.53
FEE FOR ATM WITHDRAWAL 10/10 20:01 AEON GCSHINNKOBE1 HYOGO JP 0108047 317032	10/11	2.00
FEE FOR ATM WITHDRAWAL 10/11 19:42 BANCNET BANK 010 PHILIPPINES PH 12912910 4923	10/11	2.00
FEE FOR ATM WITHDRAWAL 10/11 19:41 BANCNET BANK 010 PHILIPPINES PH 12912910 4922	10/11	2.00
FEE FOR ATM WITHDRAWAL 10/11 19:42 BANCNET BANK 010 PHILIPPINES PH 12912910 4922	10/11	2.00
FEE FOR ATM WITHDRAWAL 10/08 16:07 BANCNET BANK 010 PHILIPPINES PH 12912910 8604	10/11	2.00
FEE FOR ATM WITHDRAWAL 10/08 16:08 BANCNET BANK 010 PHILIPPINES PH 12912910 8606	10/11	2.00
FEE FOR ATM WITHDRAWAL 10/08 16:08 BANCNET BANK 010 PHILIPPINES PH 12912910 8607	10/11	2.00
492360 ATM WITHDRAWAL 10/11 19:42 BANCNET BANK 010 PHILIPPINES PH 12912910 49236	10/11	210.83

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
492200 ATM WITHDRAWAL 10/11 19:41 BANCNET BANK 010 PHILIPPINES PH 12912910 49220	10/11	210.83
492275 ATM WITHDRAWAL 10/11 19:42 BANCNET BANK 010 PHILIPPINES PH 12912910 49227	10/11	210.83
860477 ATM WITHDRAWAL 10/08 16:07 BANCNET BANK 010 PHILIPPINES PH 12912910 86047	10/11	211.25
860614 ATM WITHDRAWAL 10/08 16:08 BANCNET BANK 010 PHILIPPINES PH 12912910 86061	10/11	211.25
860739 ATM WITHDRAWAL 10/08 16:08 BANCNET BANK 010 PHILIPPINES PH 12912910 86073	10/11	211.25
317032 ATM WITHDRAWAL 10/10 20:01 AEON GCSHINNKOBE1 HYOGO JP 0108047 317032	10/11	388.91
FEE FOR ATM WITHDRAWAL 10/13 14:38 566 ROBINSON CEBU CEBU CITY PH 15665661 87317	10/13	2.00
FEE FOR ATM WITHDRAWAL 10/13 14:38 566 ROBINSON CEBU CEBU CITY PH 15665661 87324	10/13	2.00
FEE FOR ATM WITHDRAWAL 10/13 14:37 566 ROBINSON CEBU CEBU CITY PH 15665661 87308	10/13	2.00
873174 ATM WITHDRAWAL 10/13 14:38 566 ROBINSON CEBU CEBU CITY PH 15665661 873174	10/13	209.98
873247 ATM WITHDRAWAL 10/13 14:38 566 ROBINSON CEBU CEBU CITY PH 15665661 873247	10/13	209.98
873083 ATM WITHDRAWAL 10/13 14:37 566 ROBINSON CEBU CEBU CITY PH 15665661 873083	10/13	209.98
FEE FOR ATM WITHDRAWAL 10/14 17:05 BANCNET BANK 091 PHILIPPINES PH 00912041 0696	10/14	2.00
69617 ATM WITHDRAWAL 10/14 17:05 BANCNET BANK 091 PHILIPPINES PH 00912041 069617	10/14	210.81
FEE FOR ATM WITHDRAWAL 10/17 14:08 BANCNET BANK 091 PHILIPPINES PH 00912041 5942	10/17	2.00
FEE FOR ATM WITHDRAWAL 10/16 23:53 BANCNET BANK 014 PHILIPPINES PH 00009758 4873	10/17	2.00
15254 POS PURCHASE 10/14 07:26 ROB DEPT STORE ROB CEBU CITY PH 50247159 015254	10/17	62.67
594277 ATM WITHDRAWAL 10/17 14:08 BANCNET BANK 091 PHILIPPINES PH 00912041 59427	10/17	211.12
487382 ATM WITHDRAWAL 10/16 23:53 BANCNET BANK 014 PHILIPPINES PH 00009758 48738	10/17	211.12
FEDERAL WITHHOLDING	10/18	.01
SERVICE CHARGE	10/18	5.00
61913 POS PURCHASE 10/15 05:05 RUSTAN S DEPT STORE CEBU CITY PH 00000000 061913	10/18	173.25

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

AVERAGE LEDGER BALANCE:	1,651.07	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	1,651.07	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.04	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.30		
FEDERAL WITHHOLDING 2016:	.09		

- - - 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	*

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/21	2,492.84	10/03	639.84	10/12	2,857.24
09/22	1,795.60	10/04	426.23	10/13	2,221.30
09/26	510.82	10/05	30.34	10/14	2,008.49
09/28	2,010.82	10/06	2,366.92	10/17	1,519.58
09/29	2,520.59	10/07	2,326.39	10/18	1,341.36
09/30	1,201.89	10/11	657.24		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

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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	10/18/16		
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
09/21/2016	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			09/20/16	8,000.10
INTEREST		.51	09/30/16	8,000.61
FEDERAL WITHHOLDING	.14		09/30/16	8,000.47
BALANCE THIS STATEMENT			10/18/16	8,000.47
TOTAL CREDITS (1)	.51			
TOTAL DEBITS (1)	.14			

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

AVERAGE LEDGER BALANCE:	8,000.33	INTEREST EARNED:	.18
AVERAGE AVAILABLE BALANCE:	8,000.33	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.51	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	1.08		
FEDERAL WITHHOLDING 2016:	.30		