

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	572.52	LAST STATEMENT 10/18/16	1,341.36
MINIMUM BALANCE	156.85	7 CREDITS	11,400.05
AVG AVAILABLE BALANCE	2,224.71	65 DEBITS	10,407.09
AVERAGE BALANCE	2,224.71	THIS STATEMENT 11/15/16	2,334.32

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

DESCRIPTION	DATE	AMOUNT
024582 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 10/19/16 AT 9:05	10/19	1,900.00
021552 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 10/26/16 AT 8:13	10/26	2,000.00
037814 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 11/02/16 AT 19:58	11/03	2,500.00
000329 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 11/07/16 AT 18:47	11/08	500.00
033327 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 11/09/16 AT 18:40	11/10	3,700.00
INTEREST	11/15	.05
004148 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 11/15/16 AT 0:35	11/15	800.00

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	10/20	13.25
FEE FOR ATM WITHDRAWAL 10/21 15:44 BANCNET BANK 010 PHILIPPINES PH 12912910 4500	10/21	2.00
FEE FOR ATM WITHDRAWAL 10/21 15:45 BANCNET BANK 010 PHILIPPINES PH 12912910 4503	10/21	2.00
FEE FOR ATM WITHDRAWAL 10/21 15:45 BANCNET BANK 010 PHILIPPINES PH 12912910 4501	10/21	2.00
450040 ATM WITHDRAWAL 10/21 15:44 BANCNET BANK 010 PHILIPPINES PH 12912910 45004	10/21	212.06
450340 ATM WITHDRAWAL 10/21 15:45 BANCNET BANK 010 PHILIPPINES PH 12912910 45034	10/21	212.06

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

DESCRIPTION	DATE	AMOUNT
450177 ATM WITHDRAWAL 10/21 15:45 BANCNET BANK 010 PHILIPPINES PH 12912910 45017	10/21	212.06
FEE FOR ATM WITHDRAWAL 10/22 09:52 NISHI-KU KOBE-SHI HYOGO JP 00HXQ 954390	10/24	2.00
19164 POS PURCHASE 10/21 02:45 METRO HYPER S/M-MAA LEYTE PH 92591344 019164	10/24	66.53
954390 ATM WITHDRAWAL 10/22 09:52 NISHI-KU KOBE-SHI HYOGO JP 00HXQ 954390	10/24	483.04
FEE FOR ATM WITHDRAWAL 10/25 14:52 BANCNET BANK 010 PHILIPPINES PH 12912910 2911	10/25	2.00
FEE FOR ATM WITHDRAWAL 10/25 14:51 BANCNET BANK 010 PHILIPPINES PH 12912910 2910	10/25	2.00
FEE FOR ATM WITHDRAWAL 10/25 14:51 BANCNET BANK 010 PHILIPPINES PH 12912910 2908	10/25	2.00
291168 ATM WITHDRAWAL 10/25 14:52 BANCNET BANK 010 PHILIPPINES PH 12912910 29116	10/25	211.45
291014 ATM WITHDRAWAL 10/25 14:51 BANCNET BANK 010 PHILIPPINES PH 12912910 29101	10/25	211.45
290830 ATM WITHDRAWAL 10/25 14:51 BANCNET BANK 010 PHILIPPINES PH 12912910 29083	10/25	211.45
FEE FOR ATM WITHDRAWAL 10/26 23:54 MAASIN 1 MAASIN PH 03573571 834672	10/26	2.00
834672 ATM WITHDRAWAL 10/26 23:54 MAASIN 1 MAASIN PH 03573571 834672	10/26	211.53
CAPITAL ONE ONLINE PMT 630039919186559	10/27	506.83
FEE FOR ATM WITHDRAWAL 10/28 14:42 MAASIN LEYTE 2 MAASIN PH 03573572 642207	10/28	2.00
FEE FOR ATM WITHDRAWAL 10/28 14:41 MAASIN LEYTE 2 MAASIN PH 03573572 641306	10/28	2.00
FEE FOR ATM WITHDRAWAL 10/28 14:43 MAASIN LEYTE 2 MAASIN PH 03573572 643038	10/28	2.00
642207 ATM WITHDRAWAL 10/28 14:42 MAASIN LEYTE 2 MAASIN PH 03573572 642207	10/28	210.34
641306 ATM WITHDRAWAL 10/28 14:41 MAASIN LEYTE 2 MAASIN PH 03573572 641306	10/28	210.34
643038 ATM WITHDRAWAL 10/28 14:43 MAASIN LEYTE 2 MAASIN PH 03573572 643038	10/28	210.34
FEE FOR ATM WITHDRAWAL 10/30 17:10 BANCNET BANK 010 PHILIPPINES PH 12912910 4818	10/31	2.00
FEE FOR ATM WITHDRAWAL 10/30 06:35 NISHI-KU KOBE-SHI HYOGO JP 00HXQ 058254	10/31	2.00
481879 ATM WITHDRAWAL 10/30 17:10 BANCNET BANK 010 PHILIPPINES PH 12912910 48187	10/31	210.40
20001 POS PURCHASE 10/29 00:02 Asiatravel.com Singapore SG 78805132 020001	10/31	355.43

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

DESCRIPTION	DATE	AMOUNT
58254 ATM WITHDRAWAL 10/30 06:35 NISHI-KU KOBE-SHI HYOGO JP 10/31 00HXQ 058254	10/31	478.60
18028 POS PURCHASE 11/01 14:33 METRO HYPER S/M-MAA LEYTE PH 11/02 92591336 018028	11/02	86.80
FEE FOR ATM WITHDRAWAL 11/04 17:44 566 ROBINSON CEBU CEBU 11/04 CITY PH 15665661 46968	11/04	2.00
469685 ATM WITHDRAWAL 11/04 17:44 566 ROBINSON CEBU CEBU 11/04 CITY PH 15665661 469685	11/04	210.98
CAPITAL ONE ONLINE PMT 630839919109722 11/04	11/04	1,306.84
FEE FOR ATM WITHDRAWAL 11/06 19:15 BANCNET BANK 010 11/07 PHILIPPINES PH 12912910 1379	11/07	2.00
FEE FOR ATM WITHDRAWAL 11/05 15:02 566 ROBINSON CEBU CEBU 11/07 CITY PH 15665661 59405	11/07	2.00
VONAGE AMERICA VONAGE 5299019 11/07	11/07	39.75
25122 POS PURCHASE 11/05 19:49 CRAVINGS SUMMIT CEB CEBU PH 11/07 00000000 025122	11/07	114.55
137911 ATM WITHDRAWAL 11/06 19:15 BANCNET BANK 010 11/07 PHILIPPINES PH 12912910 13791	11/07	210.11
594059 ATM WITHDRAWAL 11/05 15:02 566 ROBINSON CEBU CEBU 11/07 CITY PH 15665661 594059	11/07	210.11
FEE FOR ATM WITHDRAWAL 11/08 17:31 BANCNET BANK 010 11/08 PHILIPPINES PH 12912910 5852	11/08	2.00
FEE FOR ATM WITHDRAWAL 11/08 17:31 BANCNET BANK 010 11/08 PHILIPPINES PH 12912910 5854	11/08	2.00
585284 ATM WITHDRAWAL 11/08 17:31 BANCNET BANK 010 11/08 PHILIPPINES PH 12912910 58528	11/08	209.81
585465 ATM WITHDRAWAL 11/08 17:31 BANCNET BANK 010 11/08 PHILIPPINES PH 12912910 58546	11/08	209.81
18051 POS PURCHASE 11/08 05:24 METRO HYPER S/M-MAA LEYTE PH 11/09 92591330 018051	11/09	129.47
CAPITAL ONE ONLINE PMT 631339919088146 11/09	11/09	1,093.12
FEE FOR ATM WITHDRAWAL 11/10 10:51 NISHI-KU KOBE-SHI HYOGO 11/10 JP 00HXQ 197631	11/10	2.00
197631 ATM WITHDRAWAL 11/10 10:51 NISHI-KU KOBE-SHI HYOGO 11/10 JP 00HXQ 197631	11/10	488.92
FEE FOR ATM WITHDRAWAL 11/12 16:31 SOGOD SOUTHERN LEYT 11/14 ORMOC PH 02072072 707434	11/14	2.00
FEE FOR ATM WITHDRAWAL 11/14 14:34 BANCNET BANK 010 11/14 PHILIPPINES PH 12912910 7520	11/14	2.00
FEE FOR ATM WITHDRAWAL 11/14 14:33 BANCNET BANK 010 11/14 PHILIPPINES PH 12912910 7518	11/14	2.00
FEE FOR ATM WITHDRAWAL 11/11 08:51 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 859248	11/14	2.00
FEE FOR ATM WITHDRAWAL 11/11 09:04 BANCNET BANK 010 11/14 PHILIPPINES PH 12912910 1122	11/14	2.00

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 11/11 08:52 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 859752	11/14	2.00
859248 ATM WITHDRAWAL 11/11 08:51 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 859248	11/14	207.93
112296 ATM WITHDRAWAL 11/11 09:04 BANCNET BANK 010 PHILIPPINES PH 12912910 11229	11/14	207.93
859752 ATM WITHDRAWAL 11/11 08:52 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 859752	11/14	207.93
707434 ATM WITHDRAWAL 11/12 16:31 SOGOD SOUTHERN LEYT ORMOC 11/14 PH 02072072 707434	11/14	208.05
752008 ATM WITHDRAWAL 11/14 14:34 BANCNET BANK 010 PHILIPPINES PH 12912910 75200	11/14	208.05
751877 ATM WITHDRAWAL 11/14 14:33 BANCNET BANK 010 PHILIPPINES PH 12912910 75187	11/14	208.05
FEDERAL WITHHOLDING	11/15	.01
FEE FOR ATM WITHDRAWAL 11/15 11:35 NISHI-KU KOBE-SHI HYOGO 11/15 JP 00HXQ 261786	11/15	2.00
SERVICE CHARGE	11/15	5.00
5063 POS PURCHASE 11/14 17:52 LUZ PHARMACY SOUTHERN LEYT PH 11/15 00000000 005063	11/15	95.32
261786 ATM WITHDRAWAL 11/15 11:35 NISHI-KU KOBE-SHI HYOGO 11/15 JP 00HXQ 261786	11/15	469.39

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

AVERAGE LEDGER BALANCE:	2,224.71	INTEREST EARNED:	.05
AVERAGE AVAILABLE BALANCE:	2,224.71	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.05	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.35		
FEDERAL WITHHOLDING 2016:	.10		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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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
10/19	3,241.36	10/27	2,673.65	11/07	1,303.06
10/20	3,228.11	10/28	2,036.63	11/08	1,379.44
10/21	2,585.93	10/31	988.20	11/09	156.85
10/24	2,034.36	11/02	901.40	11/10	3,365.93
10/25	1,394.01	11/03	3,401.40	11/14	2,105.99
10/26	3,180.48	11/04	1,881.58	11/15	2,334.32

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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 11/15/16	
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.

- - - - -

ANNUAL PERCENTAGE						
FROM	RATE (APR)	DAILY	BALANCE SUBJECT			INTEREST
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS		CHARGE
10/19/2016	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			10/18/16	8,000.47
021553 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895				
ON 10/26/16 AT 8:13		1,000.00	10/26/16	9,000.47
BALANCE THIS STATEMENT			11/15/16	9,000.47
TOTAL CREDITS (1)	1,000.00			
TOTAL DEBITS (0)	.00			

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

AVERAGE LEDGER BALANCE:	8,750.47	INTEREST EARNED:	.20
AVERAGE AVAILABLE BALANCE:	8,750.47	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	1.08		
FEDERAL WITHHOLDING 2016:	.30		

