

ACCOUNT: XXXXXXX671 PAGE: 1
11/17/2015

RODNEY L LARSON
JOVELISA C LARSON
PO BOX 44847
EDEN PRAIRIE MN 55344-2547

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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AVG MIN BALANCE	716.56	LAST STATEMENT 10/20/15	84.56
MINIMUM BALANCE	408.64	6 CREDITS	8,200.03
AVG AVAILABLE BALANCE	1,519.25	53 DEBITS	6,305.84
AVERAGE BALANCE	1,519.25	THIS STATEMENT 11/17/15	1,978.75

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

DESCRIPTION	DATE	AMOUNT
019586 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 10/21/15 AT 12:52	10/21	1,000.00
016475 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 10/28/15 AT 8:42	10/28	2,000.00
017408 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 11/04/15 AT 8:52	11/04	2,500.00
029269 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 11/12/15 AT 9:25	11/12	1,500.00
INTEREST	11/17	.03
003270 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 11/17/15 AT 8:01	11/17	1,200.00

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	10/21	13.25
FEE FOR ATM WITHDRAWAL 10/26 10:04 566 ROBINSON CEBU CEBU CITY PH 15665661 77758	10/26	2.00
FEE FOR ATM WITHDRAWAL 10/26 13:32 566 ROBINSON CEBU CEBU CITY PH 15665661 80188	10/26	2.00
FEE FOR ATM WITHDRAWAL 10/24 16:21 BANCNET BANK 090 PHILIPPINES PH 11311310 2626	10/26	2.00
777583 ATM WITHDRAWAL 10/26 10:04 566 ROBINSON CEBU CEBU CITY PH 15665661 777583	10/26	218.89
801883 ATM WITHDRAWAL 10/26 13:32 566 ROBINSON CEBU CEBU CITY PH 15665661 801883	10/26	218.89
262661 ATM WITHDRAWAL 10/24 16:21 BANCNET BANK 090 PHILIPPINES PH 11311310 26266	10/26	218.89

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 10/29 10:47 METRO GAISANO MAASI	10/29	2.00
MAASIN PH 03573576 666725		
FEE FOR ATM WITHDRAWAL 10/29 10:48 METRO GAISANO MAASI	10/29	2.00
MAASIN PH 03573576 667214		
84135 POS PURCHASE 10/26 21:25 BLACKBEARDS SEAFOOD CEBU PH	10/29	60.53
00000000 084135		
666725 ATM WITHDRAWAL 10/29 10:47 METRO GAISANO MAASI	10/29	218.17
MAASIN PH 03573576 666725		
667214 ATM WITHDRAWAL 10/29 10:48 METRO GAISANO MAASI	10/29	218.17
MAASIN PH 03573576 667214		
FEE FOR ATM WITHDRAWAL 10/30 18:32 566 ROBINSON CEBU CEBU	10/30	2.00
CITY PH 15665661 37926		
35489 POS PURCHASE 10/27 01:09 CRAVINGS SUMMIT CEB CEBU PH	10/30	24.35
00000000 035489		
379266 ATM WITHDRAWAL 10/30 18:32 566 ROBINSON CEBU CEBU	10/30	217.15
CITY PH 15665661 379266		
FEE FOR ATM WITHDRAWAL 11/03 15:32 BANCNET BANK 090	11/03	2.00
PHILIPPINES PH 11311310 6193		
90658 POS PURCHASE 10/30 15:05 CRAVINGS SUMMIT CEB CEBU PH	11/03	45.27
00000000 090658		
619356 ATM WITHDRAWAL 11/03 15:32 BANCNET BANK 090	11/03	217.95
PHILIPPINES PH 11311310 61935		
66964 POS PURCHASE 11/03 19:09 BRODETH MARKETING MAASIN	11/04	177.25
CITY PH 00000000 066964		
FEE FOR ATM WITHDRAWAL 11/05 14:51 BANCNET BANK 090	11/05	2.00
PHILIPPINES PH 11311310 0659		
65938 ATM WITHDRAWAL 11/05 14:51 BANCNET BANK 090	11/05	217.91
PHILIPPINES PH 11311310 065938		
CAPITAL ONE ONLINE PMT 530839919266539	11/05	595.56
CAPITAL ONE ONLINE PMT 530839919266540	11/05	991.87
FEE FOR ATM WITHDRAWAL 11/06 14:04 BANCNET BANK 090	11/06	2.00
PHILIPPINES PH 11311310 3131		
FEE FOR ATM WITHDRAWAL 11/06 14:03 BANCNET BANK 090	11/06	2.00
PHILIPPINES PH 11311310 3130		
21442 POS PURCHASE 11/05 16:57 METRO HYPER S/M-MAA LEYTE PH	11/06	63.04
92591346 021442		
313158 ATM WITHDRAWAL 11/06 14:04 BANCNET BANK 090	11/06	217.74
PHILIPPINES PH 11311310 31315		
313043 ATM WITHDRAWAL 11/06 14:03 BANCNET BANK 090	11/06	217.74
PHILIPPINES PH 11311310 31304		
FEE FOR ATM WITHDRAWAL 11/09 18:25 BANCNET BANK 090	11/09	2.00
PHILIPPINES PH 11311310 9876		
FEE FOR ATM WITHDRAWAL 11/08 17:26 BANCNET BANK 049	11/09	2.00
PHILIPPINES PH 00499600 7649		

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
987681 ATM WITHDRAWAL 11/09 18:25 BANCNET BANK 090	11/09	14.85
PHILIPPINES PH 11311310 98768		
VONAGE AMERICA VONAGE 0329486	11/09	40.04
764916 ATM WITHDRAWAL 11/08 17:26 BANCNET BANK 049	11/09	216.45
PHILIPPINES PH 00499600 76491		
FEE FOR ATM WITHDRAWAL 11/10 16:12 BANCNET BANK 090	11/10	2.00
PHILIPPINES PH 11311310 1554		
155426 ATM WITHDRAWAL 11/10 16:12 BANCNET BANK 090	11/10	110.11
PHILIPPINES PH 11311310 15542		
FEE FOR ATM WITHDRAWAL 11/13 15:48 MAASIN 1 MAASIN PH	11/13	2.00
03573571 354251		
FEE FOR ATM WITHDRAWAL 11/13 15:48 MAASIN 1 MAASIN PH	11/13	2.00
03573571 355045		
48700 POS PURCHASE 11/12 13:13 LUZ PHARMACY SOUTHERN LEYT	11/13	136.13
PH 00000000 048700		
354251 ATM WITHDRAWAL 11/13 15:48 MAASIN 1 MAASIN PH	11/13	217.02
03573571 354251		
355045 ATM WITHDRAWAL 11/13 15:48 MAASIN 1 MAASIN PH	11/13	217.02
03573571 355045		
18623 POS PURCHASE 11/12 06:08 METRO HYPER S/M-MAA LEYTE PH	11/13	287.44
92591350 018623		
FEE FOR ATM WITHDRAWAL 11/15 17:10 BANCNET BANK 035	11/16	2.00
PHILIPPINES PH 00009401 1699		
FEE FOR ATM WITHDRAWAL 11/15 17:10 BANCNET BANK 035	11/16	2.00
PHILIPPINES PH 00009401 1700		
169917 ATM WITHDRAWAL 11/15 17:10 BANCNET BANK 035	11/16	110.32
PHILIPPINES PH 00009401 16991		
170041 ATM WITHDRAWAL 11/15 17:10 BANCNET BANK 035	11/16	110.32
PHILIPPINES PH 00009401 17004		
FEDERAL WITHHOLDING	11/17	.01
FEE FOR ATM WITHDRAWAL 11/17 14:42 BANCNET BANK 090	11/17	2.00
PHILIPPINES PH 11311310 5398		
FEE FOR ATM WITHDRAWAL 11/17 14:43 BANCNET BANK 090	11/17	2.00
PHILIPPINES PH 11311310 5400		
FEE FOR ATM WITHDRAWAL 11/17 14:41 BANCNET BANK 090	11/17	2.00
PHILIPPINES PH 11311310 5397		
SERVICE CHARGE	11/17	5.00
539899 ATM WITHDRAWAL 11/17 14:42 BANCNET BANK 090	11/17	216.17
PHILIPPINES PH 11311310 53989		
540007 ATM WITHDRAWAL 11/17 14:43 BANCNET BANK 090	11/17	216.17
PHILIPPINES PH 11311310 54000		
539730 ATM WITHDRAWAL 11/17 14:41 BANCNET BANK 090	11/17	216.17
PHILIPPINES PH 11311310 53973		

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

AVERAGE LEDGER BALANCE:	1,519.25	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	1,519.25	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	.47		
FEDERAL WITHHOLDING 2015:	.14		

- - - 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
10/21 1,071.31	11/03 1,399.05	11/10 1,024.49
10/26 408.64	11/04 3,721.80	11/12 2,524.49
10/28 2,408.64	11/05 1,914.46	11/13 1,662.88
10/29 1,907.77	11/06 1,411.94	11/16 1,438.24
10/30 1,664.27	11/09 1,136.60	11/17 1,978.75

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	300.87	NEW BALANCE	.28
PAYMENTS	300.59	MINIMUM PAYMENT DUE	.28
LOAN ADVANCES	.00	PAYMENT DUE DATE	12/08/15
FEES CHARGED	.00		
INTEREST CHARGED	.00		

NEW BALANCE	.28	THE MINIMUM PAYMENT DUE WILL BE CHARGED TO YOUR CHECKING ACCOUNT ON 12/08/15	
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	11/17/15		
DAYS IN BILLING CYCLE	28		

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT
019587 10/21/15	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 10/21/15 AT 12:52	300.59-

- - - - - 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 5 T O T A L S Y E A R - T O - D A T E-----	
TOTAL FEES CHARGED IN 2015	.00
TOTAL INTEREST CHARGED IN 2015	1.90

- - - - - 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
10/21/2015	18.0000 %(v)	.00049315	.00	28	.00
(v)=VARIABLE RATE					

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/20/15	9,501.23
017411 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 11/04/15 AT 8:52		1,000.00	11/04/15	10,501.23
BALANCE THIS STATEMENT			11/17/15	10,501.23

TOTAL CREDITS	(1)	1,000.00	
TOTAL DEBITS	(0)	.00	

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

AVERAGE LEDGER BALANCE:	10,001.23	INTEREST EARNED:	.23
AVERAGE AVAILABLE BALANCE:	10,001.23	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	1.71		
FEDERAL WITHHOLDING 2015:	.48		