

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

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ULTIMATE INTEREST ACCOUNT XXXXXX671

AVG MIN BALANCE	198.07	LAST STATEMENT 12/16/14	280.59
MINIMUM BALANCE	115.56	7 CREDITS	6,500.03
AVG AVAILABLE BALANCE	1,204.68	50 DEBITS	6,670.04
AVERAGE BALANCE	1,204.68	THIS STATEMENT 01/20/15	110.58

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
027392 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 12/18/14 AT 6:01	12/18	1,500.00
023083 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 12/25/14 AT 0:30	12/26	1,000.00
017002 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 12/31/14 AT 7:45	12/31	1,000.00
001635 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 1/08/15 AT 0:10	01/08	1,500.00
020514 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 1/14/15 AT 12:00	01/14	1,000.00
039146 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 1/15/15 AT 21:46	01/16	500.00
INTEREST	01/20	.03

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/20 08:45 BANCNET BANK 102 PHILIPPINES PH 02190219 1490	12/22	2.00
FEE FOR ATM WITHDRAWAL 12/20 08:45 BANCNET BANK 102 PHILIPPINES PH 02190219 1491	12/22	2.00
FEE FOR ATM WITHDRAWAL 12/22 13:28 PSB - ROBINSON/566 CEBU PH 15665661 211790	12/22	2.00
FEE FOR ATM WITHDRAWAL 12/21 18:37 PSB - ROBINSON/566 CEBU PH 15665661 199998	12/22	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	12/22	13.25
149037 ATM WITHDRAWAL 12/20 08:45 BANCNET BANK 102 PHILIPPINES PH 02190219 14903	12/22	228.19

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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
149114 ATM WITHDRAWAL 12/20 08:45 BANCNET BANK 102 PHILIPPINES PH 02190219 14911	12/22	228.19
211790 ATM WITHDRAWAL 12/22 13:28 PSB - ROBINSON/566 CEBU PH 15665661 211790	12/22	228.19
199998 ATM WITHDRAWAL 12/21 18:37 PSB - ROBINSON/566 CEBU PH 15665661 199998	12/22	228.19
FEE FOR ATM WITHDRAWAL 12/23 15:06 BANCNET BANK 102 PHILIPPINES PH 02190219 8588	12/23	2.00

858882 ATM WITHDRAWAL 12/23 15:06 BANCNET BANK 102	12/23	228.72
PHILIPPINES PH 02190219 85888		
FEE FOR ATM WITHDRAWAL 12/25 12:50 BANCNET BANK 102	12/26	2.00
PHILIPPINES PH 02190219 3064		
FEE FOR ATM WITHDRAWAL 12/25 12:50 BANCNET BANK 102	12/26	2.00
PHILIPPINES PH 02190219 3063		
306475 ATM WITHDRAWAL 12/25 12:50 BANCNET BANK 102	12/26	228.55
PHILIPPINES PH 02190219 30647		
306357 ATM WITHDRAWAL 12/25 12:50 BANCNET BANK 102	12/26	228.55
PHILIPPINES PH 02190219 30635		
21472 POS PURCHASE 12/23 20:13 BRODETH ONE STOP SH SOUTHERN	12/26	256.35
LEYT PH 000000000 021		
FEE FOR ATM WITHDRAWAL 12/30 16:21 BANCNET BANK 102	12/30	2.00
PHILIPPINES PH 02190219 5101		
FEE FOR ATM WITHDRAWAL 12/30 16:22 BANCNET BANK 102	12/30	2.00
PHILIPPINES PH 02190219 5103		
510193 ATM WITHDRAWAL 12/30 16:21 BANCNET BANK 102	12/30	228.19
PHILIPPINES PH 02190219 51019		
510344 ATM WITHDRAWAL 12/30 16:22 BANCNET BANK 102	12/30	228.19
PHILIPPINES PH 02190219 51034		
VONAGE AMERICA VONAGE 3573835	01/07	40.00
CAPITAL ONE ONLINE PMT 500639919085301	01/07	500.00
019077 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON	01/12	100.00
1/11/15 AT 4:38		
FEE FOR ATM WITHDRAWAL 01/13 13:39 BANCNET BANK 090	01/13	2.00
PHILIPPINES PH 11311310 6543		
FEE FOR ATM WITHDRAWAL 01/13 13:40 BANCNET BANK 090	01/13	2.00
PHILIPPINES PH 11311310 6544		
FEE FOR ATM WITHDRAWAL 01/13 16:28 BANCNET BANK 090	01/13	2.00
PHILIPPINES PH 11311310 6897		
654347 ATM WITHDRAWAL 01/13 13:39 BANCNET BANK 090	01/13	227.32
PHILIPPINES PH 11311310 65434		
654475 ATM WITHDRAWAL 01/13 13:40 BANCNET BANK 090	01/13	227.32
PHILIPPINES PH 11311310 65447		
689719 ATM WITHDRAWAL 01/13 16:28 BANCNET BANK 090	01/13	227.32
PHILIPPINES PH 11311310 68971		
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ULTIMATE INTEREST ACCOUNT XXXXXXXX671		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/14 18:30 BANCNET BANK 090	01/14	2.00
PHILIPPINES PH 11311310 9359		
935907 ATM WITHDRAWAL 01/14 18:30 BANCNET BANK 090	01/14	228.37
PHILIPPINES PH 11311310 93590		
CAPITAL ONE ONLINE PMT 501339919078600	01/14	1,000.00
FEE FOR ATM WITHDRAWAL 01/15 17:59 BANCNET BANK 090	01/15	2.00
PHILIPPINES PH 11311310 1556		
FEE FOR ATM WITHDRAWAL 01/15 18:01 BANCNET BANK 090	01/15	2.00
PHILIPPINES PH 11311310 1558		
FEE FOR ATM WITHDRAWAL 01/15 18:00 BANCNET BANK 090	01/15	2.00
PHILIPPINES PH 11311310 1557		
FEE FOR ATM WITHDRAWAL 01/15 18:02 BANCNET BANK 090	01/15	2.00
PHILIPPINES PH 11311310 1560		
156050 ATM WITHDRAWAL 01/15 18:02 BANCNET BANK 090	01/15	116.55
PHILIPPINES PH 11311310 15605		
155633 ATM WITHDRAWAL 01/15 17:59 BANCNET BANK 090	01/15	228.62
PHILIPPINES PH 11311310 15563		
155847 ATM WITHDRAWAL 01/15 18:01 BANCNET BANK 090	01/15	228.62
PHILIPPINES PH 11311310 15584		
155730 ATM WITHDRAWAL 01/15 18:00 BANCNET BANK 090	01/15	228.62
PHILIPPINES PH 11311310 15573		
FEE FOR ATM WITHDRAWAL 01/16 13:57 BANCNET BANK 090	01/16	2.00
PHILIPPINES PH 11311310 3254		
FEE FOR ATM WITHDRAWAL 01/16 13:57 BANCNET BANK 090	01/16	2.00
PHILIPPINES PH 11311310 3253		
FEE FOR ATM WITHDRAWAL 01/16 13:56 BANCNET BANK 090	01/16	2.00
PHILIPPINES PH 11311310 3251		
325431 ATM WITHDRAWAL 01/16 13:57 BANCNET BANK 090	01/16	228.91
PHILIPPINES PH 11311310 32543		
325317 ATM WITHDRAWAL 01/16 13:57 BANCNET BANK 090	01/16	228.91

PHILIPPINES PH 11311310 32531
325170 ATM WITHDRAWAL 01/16 13:56 BANCNET BANK 090 01/16 228.91
PHILIPPINES PH 11311310 32517
FEDERAL WITHHOLDING 01/20 .01
FEE FOR ATM WITHDRAWAL 01/19 06:35 CHUO-KU TOKYO JP 00DKF 01/20 2.00
383236
SERVICE CHARGE 01/20 5.00
383236 ATM WITHDRAWAL 01/19 06:35 CHUO-KU TOKYO JP 00DKF 01/20 259.00
383236

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

I N T E R E S T

AVERAGE LEDGER BALANCE: 1,204.68 INTEREST EARNED: .03
AVERAGE AVAILABLE BALANCE: 1,204.68 DAYS IN PERIOD: 35
INTEREST PAID THIS PERIOD: .03 ANNUAL PERCENTAGE YIELD EARNED: .03%
INTEREST PAID 2015: .03
FEDERAL WITHHOLDING 2015: .01
INTEREST PAID 2014: .20
FEDERAL WITHHOLDING 2014: .04

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/18	1,780.59	12/31	1,438.03	01/14	1,379.70
12/22	846.58	01/07	898.03	01/15	569.29
12/23	615.86	01/08	2,398.03	01/16	376.56
12/26	898.41	01/12	2,298.03	01/20	110.58
12/30	438.03	01/13	1,610.07		

READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

PREVIOUS BALANCE	PAYMENTS	LOAN ADVANCES	FEES CHARGED	INTEREST CHARGED	NEW BALANCE	MINIMUM PAYMENT DUE	PAYMENT DUE DATE
.00	.00	.00	.00	.00	.00	.00	

NEW BALANCE .00

CREDIT LIMIT 500.00

AVAILABLE CREDIT 500.00

STATEMENT CYCLE CLOSING DATE 01/20/15

DAYS IN BILLING CYCLE 35

TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
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** TOTAL FEES FOR THIS PERIOD ** .00

** TOTAL INTEREST FOR THIS PERIOD ** .00

2015 TOTALS YEAR-TO-DATE

TOTAL FEES CHARGED IN 2015	.00
TOTAL INTEREST CHARGED IN 2015	.00

INTEREST CHARGE CALCULATION

YOUR ANNUAL PERCENTAGE RATE (APR) IS THE ANNUAL INTEREST RATE ON YOUR ACCOUNT.

FROM DATE	ANNUAL PERCENTAGE RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
12/17/2014	18.0000 %(v)	.00049315	.00	35	.00
(v)=VARIABLE RATE					

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ACCOUNT: XXXXXXX671 01/20/2015

RODNEY L LARSON

THRIFT SAVINGS ACCOUNT XXXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/16/14	1.16
SERVICE CHARGE	1.16		12/31/14	.00
019077 ONLINE BANK XFER FROM ULTIMATE INTERES				
XXXXXXX671 ON 1/11/15 AT 4:38		100.00	01/12/15	100.00
BALANCE THIS STATEMENT			01/20/15	100.00
TOTAL CREDITS (1)		100.00		
TOTAL DEBITS (1)	1.16			

INTEREST

AVERAGE LEDGER BALANCE:	26.17	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	26.17	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2014:	.19		
FEDERAL WITHHOLDING 2014:	.05		