

ACCOUNT: XXXXXX671

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02/18/2014RODNEY L LARSON
JOVELISA C LARSON
PO BOX 44847
EDEN PRAIRIE MN 55344-254742
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Thank you for again voting us "Best Bank"
in the Sun Media Readers' Choice Awards.

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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AVG MIN BALANCE	56.51	LAST STATEMENT 01/21/14	8.98
MINIMUM BALANCE	17.13	6 CREDITS	4,052.01
AVG AVAILABLE BALANCE	698.43	45 DEBITS	3,737.10
AVERAGE BALANCE	698.43	THIS STATEMENT 02/18/14	323.89

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/22	600.00						

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

DESCRIPTION	DATE	AMOUNT
LOAN ADVANCE	02/03	200.00
LOAN ADVANCE	02/06	200.00
042294 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 2/07/14 AT 3:23	02/07	100.00
MN DEPT OF REVEN MN Rev Pay 000001359435264	02/07	2,952.00
INTEREST	02/18	.01

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal PSB - ROBINSON/566 CEBU 4515 INTLFEEIC IN0A3Z59950501221	01/22	.93
ATM WITHDRAWAL FEE MAASIN/MAA 1/18/14	01/22	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 4515 CHK-WDLIC IN0A3Z59950501221	01/22	92.53
ATM WITHDRAWAL FEE PSB-ROBINSON 1/21/14	01/23	2.00
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	01/23	13.25
036317 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON 1/27/14 AT 8:24	01/27	200.00
015302 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 1/29/14 AT 4:45	01/29	2.38

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

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 402939919058395	01/30	100.00
CAPITAL ONE ONLINE PMT 402939919058396	01/30	100.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC IN0A3Z76290402031	02/03	2.25
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC IN0A3Z76290402031	02/03	224.99
ATM WITHDRAWAL FEE BANCNET 2/3/14	02/04	2.00
POS Purchase TAXACT *ONLINE 800-573-4287 IA 0269	02/05	21.98
PURCHASVC2PS456222942402050		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 INTLFEEIC	02/06	2.25
IN0A3Z03206302061		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 CHK-WDLIC	02/06	225.29
IN0A3Z03206302061		
ATM WITHDRAWAL FEE BANCNET BANK 2/6/14	02/07	2.00
VONAGE AMERICA VONAGE 0530280	02/07	38.37
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	02/10	2.26
IN0A3Z43900802101		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	02/10	2.26
IN0A3Z44441102101		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 INTLFEEIC	02/10	2.26
IN0A3Z49010902101		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 INTLFEEIC	02/10	2.26
IN0A3Z49011302101		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC	02/10	226.31
IN0A3Z43900802101		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC	02/10	226.31
IN0A3Z44441102101		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 CHK-WDLIC	02/10	226.31
IN0A3Z49010902101		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 CHK-WDLIC	02/10	226.31
IN0A3Z49011302101		
054435 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 2/08/14 AT 6:05	02/10	400.00
069816 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON 2/10/14 AT 9:16	02/10	500.00
ATM WITHDRAWAL FEE BANCNET BANK 2/10/14	02/11	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/10/14	02/11	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/10/14	02/11	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/10/14	02/11	2.00
POS Purchase GLOBE GPS-MAAS MAASIN CITY 4515	02/12	1.20
INTLFEEVC2PS254940053402111		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	02/12	2.27
IN0A3Z62472802121		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	02/12	2.27
IN0A3Z68120802121		

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

DESCRIPTION	DATE	AMOUNT
POS Purchase GLOBE GPS-MAAS MAASIN CITY 4515	02/12	120.09
PURCHASVC2PS254940053402111		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC	02/12	226.97
IN0A3Z62472802121		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC	02/12	226.97
IN0A3Z68120802121		
ATM WITHDRAWAL FEE BANCNET BANK 2/11/14	02/13	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/12/14	02/13	2.00
POS Purchase LUZ PHARMACY SOUTHERN LEYT 0269	02/18	.61
INTLFEEVC2PS253204258102172		
046733 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON	02/18	1.07
2/15/14 AT 2:48		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	02/18	2.29
IN0A3Z18173502171		
SERVICE CHARGE	02/18	5.00
POS Purchase LUZ PHARMACY SOUTHERN LEYT 0269	02/18	61.03
PURCHASVC2PS253204258102172		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC	02/18	228.83
IN0A3Z18173502171		

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

AVERAGE LEDGER BALANCE:	698.43	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	698.43	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.02%
INTEREST PAID 2014:	.01		
INTEREST PAID 2013:	.33		
FEDERAL WITHHOLDING 2013:	.11		

- - - 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
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

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

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DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/22	513.52	02/03	68.65	02/10	1,214.48
01/23	498.27	02/04	66.65	02/11	1,206.48
01/27	298.27	02/05	44.67	02/12	626.71
01/29	295.89	02/06	17.13	02/13	622.71
01/30	95.89	02/07	3,028.76	02/18	323.89

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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SUMMARY OF ACCOUNT ACTIVITY - - - - - PAYMENT INFORMATION - - - - -

PREVIOUS BALANCE	401.40	NEW BALANCE	.00
PAYMENTS	803.45	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	400.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	2.05		

NEW BALANCE .00

CREDIT LIMIT 500.00
AVAILABLE CREDIT 500.00
STATEMENT CYCLE CLOSING DATE 02/18/14
DAYS IN BILLING CYCLE 28

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

DATE	DESCRIPTION	AMOUNT
036312	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 1/27/14 AT 8:23	
01/27/14		400.00-
015302	ONLINE BANK PYMT FROM ULTIMATE INTERES 299671 ON 1/29/14 AT 4:45	
01/29/14		2.38-
02/03/14	ADVANCE	200.00
02/06/14	ADVANCE	200.00
054435	ONLINE BANK PYMT FROM ULTIMATE INTERES 299671 ON 2/08/14 AT 6:05	
02/10/14		400.00-
046733	ONLINE BANK PYMT FROM ULTIMATE INTERES 299671 ON 2/15/14 AT 2:48	
02/18/14		1.07-

- - - - - 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 - - - - -

02/18/14 INTEREST CHARGE ON ADVANCES 2.05
** TOTAL INTEREST FOR THIS PERIOD ** 2.05

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

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

-----2 0 1 4 T O T A L S Y E A R - T O - D A T E-----
| TOTAL FEES CHARGED IN 2014 .00 |
TOTAL INTEREST CHARGED IN 2014 3.22

- - - - - 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 DATE	RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST	SUBJECT RATE	INTEREST CHARGE
01/22/2014	18.0000 %(v)	.00049315	400.00	5	.98
01/27/2014	18.0000 %(v)	.00049315	2.38	2	.00
01/29/2014	18.0000 %(v)	.00049315	.00	5	.00
02/03/2014	18.0000 %(v)	.00049315	200.00	3	.29
02/06/2014	18.0000 %(v)	.00049315	400.00	4	.78
02/10/2014	18.0000 %(v)	.00049315	1.07	8	.00
02/18/2014	18.0000 %(v)	.00049315	.00	1	.00

(v)=VARIABLE RATE

THRIFT SAVINGS ACCOUNT XXXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/21/14	2,002.02
036317 ONLINE BANK XFER FROM ULTIMATE INTERES				
XXXXXXX671 ON 1/27/14 AT 8:24		200.00	01/27/14	2,202.02
070505 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON				
2/03/14 AT 9:25	200.00		02/03/14	2,002.02
042289 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON				
2/07/14 AT 3:23	500.00		02/07/14	1,502.02
BALANCE THIS STATEMENT			02/18/14	1,502.02
TOTAL CREDITS (1)		200.00		
TOTAL DEBITS (2)		700.00		

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

AVERAGE LEDGER BALANCE:	1,837.73	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	1,837.73	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2013:	.97		
FEDERAL WITHHOLDING 2013:	.27		