

ACCOUNT: XXXXXX671 PAGE: 1
03/18/2014

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

42
2
0

=====

ULTIMATE INTEREST ACCOUNT XXXXXX671

=====

AVG MIN BALANCE	59.11	LAST STATEMENT 02/18/14	323.89
MINIMUM BALANCE	58.47	9 CREDITS	9,406.01
AVG AVAILABLE BALANCE	306.44	44 DEBITS	9,675.14
AVERAGE BALANCE	306.44	THIS STATEMENT 03/18/14	54.76

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	02/20	100.00		03/06	50.00			

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

DESCRIPTION	DATE	AMOUNT
LOAN ADVANCE	02/19	100.00
IRS TREAS 310 TAX REF 478521117200918	02/20	6,706.00
030267 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 2/21/14 AT 8:17	02/21	2,000.00
LOAN ADVANCE	02/26	100.00
019046 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 2/26/14 AT 9:53	02/26	250.00
INTEREST	03/18	.01
LOAN ADVANCE	03/18	100.00

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

DESCRIPTION	DATE	AMOUNT
POS Purchase METRO MAASIN S SOUTHERN LEYT 4515 INTLFEEVC2PS445971279202171	02/19	1.31
ATM WITHDRAWAL FEE BANCNET BANK 2-17-14	02/19	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC IN0A3Z39478102191	02/19	2.29
POS Purchase METRO MAASIN S SOUTHERN LEYT 4515 PURCHASVC2PS445971279202171	02/19	131.07
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC IN0A3Z39478102191	02/19	228.75
ATM WITHDRAWAL FEE METRO MAASIN 2/19/14	02/20	2.00
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	02/20	13.25

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

ACCOUNT: XXXXXXX671

PAGE: 2

03/18/2014

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
019281 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 2/20/14 AT 9:45	02/20	200.00
019269 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON 2/20/14 AT 9:45	02/20	6,500.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 INTLFEEIC IN0A3Z53313602211	02/21	2.28
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 INTLFEEIC IN0A3Z55155102211	02/21	2.28
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 CHK-WDLIC IN0A3Z53313602211	02/21	227.83
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 CHK-WDLIC IN0A3Z55155102211	02/21	227.83
ATM WITHDRAWAL FEE BANCNET BANK 2/21/14	02/24	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/21/14	02/24	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 INTLFEEIC IN0A3Z90020402241	02/24	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 INTLFEEIC IN0A3Z90423202241	02/24	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC IN0A3Z90427602241	02/24	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 CHK-WDLIC IN0A3Z90020402241	02/24	228.91
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 CHK-WDLIC IN0A3Z90423202241	02/24	228.91
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC IN0A3Z90427602241	02/24	228.91
ATM WITHDRAWAL FEE BANCNET BANK 2/23/14	02/25	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/23/14	02/25	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/23/14	02/25	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC IN0A3Z99300102251	02/25	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC IN0A3Z99300102251	02/25	228.80
POS Purchase LUZ PHARMACY SOUTHERN LEYT 4515 INTLFEEVC2PS253259057602250	02/26	1.05
ATM WITHDRAWAL FEE BANCNET BANK 2-25-14	02/26	2.00
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z08711502261	02/26	2.29
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z05769802261	02/26	2.29
ATM Withdrawal MAASIN /MAA MAASIN 0269 INTLFEEIC IN0A3Z06038502261	02/26	2.29
ATM Withdrawal MAASIN /MAA MAASIN 0269 INTLFEEIC IN0A3Z11782202261	02/26	2.29

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

ACCOUNT: XXXXXX671 PAGE: 3
03/18/2014

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
POS Purchase LUZ PHARMACY SOUTHERN LEYT 4515	02/26	105.20
PURCHASVC2PS253259057602250		
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC	02/26	228.77
IN0A3Z08711502261		
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC	02/26	228.77
IN0A3Z05769802261		
ATM Withdrawal MAASIN /MAA MAASIN 0269 CHK-WDLIC	02/26	228.77
IN0A3Z06038502261		
ATM Withdrawal MAASIN /MAA MAASIN 0269 CHK-WDLIC	02/26	228.77
IN0A3Z11782202261		
ATM WITHDRAWAL FEE MAASIN/MAA 2/26/14	02/27	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 2/26/14	02/27	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 2/26/14	02/27	2.00
VONAGE AMERICA VONAGE 7629687	03/07	38.37
ATM Withdrawal PSB - ROBINSON/566 CEBU 4515 INTLFEEIC	03/18	1.17
IN0A3Z24073603181		
SERVICE CHARGE	03/18	5.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 4515 CHK-WDLIC	03/18	116.53
IN0A3Z24073603181		

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

AVERAGE LEDGER BALANCE:	306.44	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	306.44	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2014:	.02		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

- - - 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	*
*					*

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

ACCOUNT: XXXXXX671 PAGE: 4
03/18/2014

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXX671

=====

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/19	58.47	02/25	754.31	03/07	77.45
02/20	149.22	02/26	71.82	03/18	54.76
02/21	1,689.00	02/27	65.82		
02/24	991.40	03/06	115.82		

=====

READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

=====

- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.00	NEW BALANCE	100.05
PAYMENTS	200.00	MINIMUM PAYMENT DUE	10.00
LOAN ADVANCES	300.00	PAYMENT DUE DATE	04/08/14
FEES CHARGED	.00		
INTEREST CHARGED	.05		

NEW BALANCE	100.05	THE MINIMUM PAYMENT DUE WILL BE CHARGED TO YOUR CHECKING ACCOUNT ON 04/08/14	
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	400.00		
STATEMENT CYCLE CLOSING DATE	03/18/14		
DAYS IN BILLING CYCLE	28		

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

DATE	DESCRIPTION	AMOUNT
02/19/14	ADVANCE	100.00
019299 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 2/20/14 AT 9:46		
02/20/14		100.00-
02/26/14	ADVANCE	100.00
043395 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 2/28/14 AT 8:56		
02/28/14		100.00-
03/18/14	ADVANCE	100.00

- - - - - 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 - - - - -

03/18/14 INTEREST CHARGE ON ADVANCES .05

** TOTAL INTEREST FOR THIS PERIOD ** .05

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

ACCOUNT: XXXXXXX671 PAGE: 5
03/18/2014

RODNEY L LARSON

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 3.27

- - - - - 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	RATE	DAYS	INTEREST CHARGE
02/19/2014	18.0000 %(v)	.00049315	100.00		1	.04
02/20/2014	18.0000 %(v)	.00049315	.00		6	.00
02/26/2014	18.0000 %(v)	.00049315	100.00		2	.09
02/28/2014	18.0000 %(v)	.00049315	.00		18	.00
03/18/2014	18.0000 %(v)	.00049315	100.00		1	.04
INTEREST CHARGE ADJUSTMENT (v)=VARIABLE RATE						.12-

THRIFT SAVINGS ACCOUNT XXXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/18/14	1,502.02
019281 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXXX671 ON 2/20/14 AT 9:45		200.00	02/20/14	1,702.02
030268 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 2/21/14 AT 8:17		300.00	02/21/14	2,002.02
BALANCE THIS STATEMENT			03/18/14	2,002.02
TOTAL CREDITS (2)	500.00			
TOTAL DEBITS (0)	.00			

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

AVERAGE LEDGER BALANCE:	1,973.44	INTEREST EARNED:	.05
AVERAGE AVAILABLE BALANCE:	1,973.44	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2013:	.97		
FEDERAL WITHHOLDING 2013:	.27		