

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

4200

ULTIMATE INTEREST ACCOUNT XXXXXX671

AVG MIN BALANCE	5,327.22	LAST STATEMENT 03/17/15	6,873.10
MINIMUM BALANCE	4,967.28	8 CREDITS	9,327.18
AVG AVAILABLE BALANCE	6,091.33	33 DEBITS	11,013.16
AVERAGE BALANCE	6,091.33	THIS STATEMENT 04/21/15	5,187.12

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
018166 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 3/25/15 AT 10:38	03/25	1,000.00	
IRS TREAS 310 TAX REF 478521117200918	03/25	2,829.00	
044895 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 3/27/15 AT 11:38	03/27	698.00	
003441 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 4/07/15 AT 4:52	04/07	50.00	
016013 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 4/09/15 AT 1:30	04/09	750.00	
014040 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 4/08/15 AT 17:53	04/09	3,000.00	
034083 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 4/16/15 AT 11:38	04/16	1,000.00	
INTEREST	04/21	.18	

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
FEE FOR ATM WITHDRAWAL 03/19 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 9715	03/19	2.00	
FEE FOR ATM WITHDRAWAL 03/19 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 9716	03/19	2.00	
FEE FOR ATM WITHDRAWAL 03/19 15:30 BANCNET BANK 090 PHILIPPINES PH 11311310 9717	03/19	2.00	
971687 ATM WITHDRAWAL 03/19 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 97168	03/19	227.48	
971791 ATM WITHDRAWAL 03/19 15:30 BANCNET BANK 090 PHILIPPINES PH 11311310 97179	03/19	227.48	

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RODNEY L LARSON

ULTIMATE INTEREST ACCOUNT XXXXXX671

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
971578 ATM WITHDRAWAL 03/19 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 97157	03/19	227.48	
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	03/20	13.25	
10030 POS PURCHASE 03/24 23:56 WWW.ASIATRAVEL.COM SINGAPORE SG 71800597 010030	03/25	100.61	
017993 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON 3/25/15 AT 10:29	03/25	2,900.00	
FEE FOR ATM WITHDRAWAL 03/27 17:50 BANCNET BANK 090	03/27	2.00	

PHILIPPINES PH 11311310 7345		
734569 ATM WITHDRAWAL 03/27 17:50 BANCNET BANK 090	03/27	227.48
PHILIPPINES PH 11311310 73456		
CAPITAL ONE ONLINE PMT 508539919189686	03/27	766.28
FEE FOR ATM WITHDRAWAL 03/29 12:56 PSB - ROBINSON/566 CEBU	03/30	2.00
PH 15665661 838587		
FEE FOR ATM WITHDRAWAL 03/29 13:06 PSB - ROBINSON/566 CEBU	03/30	2.00
PH 15665661 838805		
10005 POS PURCHASE 03/27 03:26 WWW.ASIATRAVEL.COM SINGAPORE	03/30	93.19
SG 71800597 010005		
838587 ATM WITHDRAWAL 03/29 12:56 PSB - ROBINSON/566 CEBU	03/30	227.63
PH 15665661 838587		
838805 ATM WITHDRAWAL 03/29 13:06 PSB - ROBINSON/566 CEBU	03/30	227.63
PH 15665661 838805		
CAPITAL ONE ONLINE PMT 508939919301885	03/31	462.42
81746 POS PURCHASE 04/01 02:48 LUZ PHARMACY SOUTHERN LEYT	04/03	43.99
PH 00000000 081746		
60031 POS PURCHASE 04/03 02:44 WWW.ASIATRAVEL.COM SINGAPORE	04/06	78.75
SG 71800597 060031		
VONAGE AMERICA VONAGE 1791313	04/07	39.85
29035 POS PURCHASE 04/07 23:27 S R CEBU MANDAUE CITY PH	04/08	607.30
00000000 029035		
CAPITAL ONE ONLINE PMT 509939919089725	04/10	3,000.00
CAPITAL ONE ONLINE PMT 510639919309199	04/17	599.95
FEE FOR ATM WITHDRAWAL 04/18 13:43 BANCNET BANK 090	04/20	2.00
PHILIPPINES PH 11311310 6027		
FEE FOR ATM WITHDRAWAL 04/18 13:43 BANCNET BANK 090	04/20	2.00
PHILIPPINES PH 11311310 6026		
602772 ATM WITHDRAWAL 04/18 13:43 BANCNET BANK 090	04/20	230.56
PHILIPPINES PH 11311310 60277		
602659 ATM WITHDRAWAL 04/18 13:43 BANCNET BANK 090	04/20	230.56
PHILIPPINES PH 11311310 60265		
FEDERAL WITHHOLDING	04/21	.05
FEE FOR ATM WITHDRAWAL 04/21 13:16 BANCNET BANK 090	04/21	2.00
PHILIPPINES PH 11311310 1711		
FEE FOR ATM WITHDRAWAL 04/21 13:16 BANCNET BANK 090	04/21	2.00
PHILIPPINES PH 11311310 1712		
* * * C O N T I N U E D * * *		

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ULTIMATE INTEREST ACCOUNT XXXXXX671		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
171126 ATM WITHDRAWAL 04/21 13:16 BANCNET BANK 090	04/21	230.61
PHILIPPINES PH 11311310 17112		
171228 ATM WITHDRAWAL 04/21 13:16 BANCNET BANK 090	04/21	230.61
PHILIPPINES PH 11311310 17122		

- - - - - I N T E R E S T - - - - -			
AVERAGE LEDGER BALANCE:	6,091.33	INTEREST EARNED:	.18
AVERAGE AVAILABLE BALANCE:	6,091.33	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.18	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	.34		
FEDERAL WITHHOLDING 2015:	.09		

- - - 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
03/19	6,184.66	04/03	5,643.18
03/20	6,171.41	04/06	5,564.43
		04/16	6,717.28
		04/17	6,117.33

03/25	6,999.80	04/07	5,574.58	04/20	5,652.21
03/27	6,702.04	04/08	4,967.28	04/21	5,187.12
03/30	6,149.59	04/09	8,717.28		
03/31	5,687.17	04/10	5,717.28		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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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	04/21/15		
DAYS IN BILLING CYCLE	35		

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT
- - - - - 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	.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.					
- - - - -					
FROM	ANNUAL PERCENTAGE	DAILY	BALANCE SUBJECT		INTEREST
DATE	RATE (APR)	PERIODIC RATE	TO INTEREST RATE	DAYS	CHARGE
03/18/2015	18.0000 %(v)	.00049315	.00	35	.00
(v)=VARIABLE RATE					
* * * C O N T I N U E D * * *					

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THRIFT SAVINGS ACCOUNT XXXXXX227				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/17/15	4,798.00
017993 ONLINE BANK XFER FROM ULTIMATE INTERES				
XXXXXXX671 ON 3/25/15 AT 10:29	2,900.00		03/25/15	7,698.00

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044895 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 3/27/15 AT 11:38	698.00	03/27/15	7,000.00	
INTEREST		.13 03/31/15	7,000.13	
FEDERAL WITHHOLDING	.04	03/31/15	7,000.09	
060054 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895				
ON 4/04/15 AT 22:31	1,000.00	04/06/15	8,000.09	
014041 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895				
ON 4/08/15 AT 17:53	1,000.00	04/09/15	9,000.09	
034084 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895				
ON 4/16/15 AT 11:38	1,000.00	04/16/15	10,000.09	
BALANCE THIS STATEMENT		04/21/15	10,000.09	
TOTAL CREDITS	(5)	5,900.13		
TOTAL DEBITS	(2)	698.04		

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

AVERAGE LEDGER BALANCE:	7,599.53	INTEREST EARNED:	.22
AVERAGE AVAILABLE BALANCE:	7,599.53	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.13	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	.13		
FEDERAL WITHHOLDING 2015:	.04		