

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

4200

ULTIMATE INTEREST ACCOUNT XXXXXX671

AVG MIN BALANCE	149.02	LAST STATEMENT 06/16/15	5.50
MINIMUM BALANCE	64.14	6 CREDITS	3,300.02
AVG AVAILABLE BALANCE	678.18	20 DEBITS	3,076.61
AVERAGE BALANCE	678.18	THIS STATEMENT 07/21/15	228.91

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
LOAN ADVANCE	06/17	300.00	
014364 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 6/24/15 AT 9:20	06/24	1,000.00	
022368 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 7/01/15 AT 11:27	07/01	500.00	
016878 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 7/08/15 AT 10:56	07/08	1,000.00	
000583 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 7/18/15 AT 21:56	07/20	500.00	
INTEREST	07/21	.02	

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
FEE FOR ATM WITHDRAWAL 06/17 10:19 PSB - ROBINSON/566 CEBU PH 15665661 086362	06/17	2.00	
86362 ATM WITHDRAWAL 06/17 10:19 PSB - ROBINSON/566 CEBU PH 15665661 086362	06/17	226.11	
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	06/22	13.25	
CAPITAL ONE ONLINE PMT 517739919445279	06/29	900.00	
VONAGE AMERICA VONAGE 6453286	07/07	39.61	
FEE FOR ATM WITHDRAWAL 07/14 17:11 PSB - ROBINSON/566 CEBU PH 15665661 457556	07/14	2.00	
457556 ATM WITHDRAWAL 07/14 17:11 PSB - ROBINSON/566 CEBU PH 15665661 457556	07/14	225.83	
72510 POS PURCHASE 07/13 20:22 AGODA HOTEL RESERVA INTERNET GB 00000005 072510	07/14	635.20	
FEE FOR ATM WITHDRAWAL 07/15 13:06 PSB - ROBINSON/566 CEBU PH 15665661 466988	07/15	2.00	

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

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ULTIMATE INTEREST ACCOUNT XXXXXX671

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
466988 ATM WITHDRAWAL 07/15 13:06 PSB - ROBINSON/566 CEBU PH 15665661 466988	07/15	225.65	
FEE FOR ATM WITHDRAWAL 07/17 14:52 BANCNET BANK 090 PHILIPPINES PH 11311310 7590	07/17	2.00	
759050 ATM WITHDRAWAL 07/17 14:52 BANCNET BANK 090 PHILIPPINES PH 11311310 75905	07/17	225.66	
FEE FOR ATM WITHDRAWAL 07/18 19:32 BANCNET BANK 090	07/20	2.00	

PHILIPPINES PH 11311310 9619
FEE FOR ATM WITHDRAWAL 07/20 14:42 BANCNET BANK 090 07/20 2.00
PHILIPPINES PH 11311310 3041
FEE FOR ATM WITHDRAWAL 07/20 15:26 BANCNET BANK 090 07/20 2.00
PHILIPPINES PH 11311310 3138
961928 ATM WITHDRAWAL 07/18 19:32 BANCNET BANK 090 07/20 115.03
PHILIPPINES PH 11311310 96192
304144 ATM WITHDRAWAL 07/20 14:42 BANCNET BANK 090 07/20 225.63
PHILIPPINES PH 11311310 30414
313804 ATM WITHDRAWAL 07/20 15:26 BANCNET BANK 090 07/20 225.63
PHILIPPINES PH 11311310 31380
FEDERAL WITHHOLDING 07/21 .01
SERVICE CHARGE 07/21 5.00

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

AVERAGE LEDGER BALANCE: 678.18 INTEREST EARNED: .02
AVERAGE AVAILABLE BALANCE: 678.18 DAYS IN PERIOD: 35
INTEREST PAID THIS PERIOD: .02 ANNUAL PERCENTAGE YIELD EARNED: .03%
INTEREST PAID 2015: .36
FEDERAL WITHHOLDING 2015: .10

- - - 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 * * *

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/17	77.39	07/01	664.14	07/15	533.85
06/22	64.14	07/07	624.53	07/17	306.19
06/24	1,064.14	07/08	1,624.53	07/20	233.90
06/29	164.14	07/14	761.50	07/21	228.91

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

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

PREVIOUS BALANCE	.00	NEW BALANCE	.00
PAYMENTS	301.03	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	300.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	1.03		

NEW BALANCE	.00		
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	07/21/15		
DAYS IN BILLING CYCLE	35		

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

DATE	DESCRIPTION	AMOUNT
06/17/15	ADVANCE	300.00
014366	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 6/24/15 AT 9:20	
06/24/15		300.00-
016879	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 7/08/15 AT 10:56	

07/08/15 1.03-

- - - - - 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 - - - - -
07/21/15 INTEREST CHARGE ON ADVANCES 1.03
** TOTAL INTEREST FOR THIS PERIOD ** 1.03

-----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 1.03
* * * C O N T I N U E D * * *

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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- - - - - 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 DATE	ANNUAL PERCENTAGE RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
06/17/2015	18.0000 %(v)	.00049315	300.00	7	1.03
06/24/2015	18.0000 %(v)	.00049315	1.03	14	.00
07/08/2015	18.0000 %(v)	.00049315	.00	14	.00

(v)=VARIABLE RATE

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THRIFT SAVINGS ACCOUNT XXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/16/15	10,000.09
014365 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895				
ON 6/24/15 AT 9:20		1,000.00	06/24/15	11,000.09
INTEREST		.75	06/30/15	11,000.84
FEDERAL WITHHOLDING .21			06/30/15	11,000.63
014230 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895				
ON 7/08/15 AT 8:23		1,000.00	07/08/15	12,000.63
015202 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895				
ON 7/15/15 AT 9:10		500.00	07/15/15	12,500.63
BALANCE THIS STATEMENT			07/21/15	12,500.63
TOTAL CREDITS (4)	2,500.75			
TOTAL DEBITS (1)	.21			

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

AVERAGE LEDGER BALANCE:	11,300.41	INTEREST EARNED:	.33
AVERAGE AVAILABLE BALANCE:	11,300.41	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.75	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	.88		
FEDERAL WITHHOLDING 2015:	.25		