

ACCOUNT: XXXXXX671 PAGE: 1
09/16/2014

RODNEY L LARSON
JOVELISA C LARSON 42
PO BOX 44847 0
EDEN PRAIRIE MN 55344-2547 0

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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AVG MIN BALANCE	19.37	LAST STATEMENT 08/19/14	82.92
MINIMUM BALANCE	13.69	8 CREDITS	4,140.01
AVG AVAILABLE BALANCE	319.49	61 DEBITS	4,153.63
AVERAGE BALANCE	319.49	THIS STATEMENT 09/16/14	69.30

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

DESCRIPTION	DATE	AMOUNT
023130 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 8/20/14 AT 9:27	08/20	500.00
LOAN ADVANCE	08/26	100.00
093697 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 8/27/14 AT 8:57	08/27	1,500.00
LOAN ADVANCE	09/02	300.00
LOAN ADVANCE	09/03	100.00
022178 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 9/08/14 AT 16:17	09/08	40.00
050750 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 9/11/14 AT 6:59	09/11	1,600.00
INTEREST	09/16	.01

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

DESCRIPTION	DATE	AMOUNT
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	08/20	13.25
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 INTLFEEIC IN0A3Z61170708211	08/21	2.33
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 INTLFEEIC IN0A3Z58491308211	08/21	2.33
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 CHK-WDLIC IN0A3Z61170708211	08/21	232.62
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 CHK-WDLIC IN0A3Z58491308211	08/21	232.62
ATM Withdrawal Fee BANCNET BANK 8/21/14	08/22	2.00
ATM Withdrawal Fee BANCNET BANK 8/21/14	08/22	2.00
POS Purchase LUZ PHARMACY SOUTHERN LEYT 4515 INTLFEEVC2PS254856457208250	08/26	.82

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

DESCRIPTION	DATE	AMOUNT
POS Purchase METRO HYPER S/ LEYTE 4515	08/26	.87
INTLFEEVC2PS253420552708251		
POS Purchase LUZ PHARMACY SOUTHERN LEYT 4515	08/26	82.41
PURCHASVC2PS254856457208250		
POS Purchase METRO HYPER S/ LEYTE 4515	08/26	86.61
PURCHASVC2PS253420552708251		
ATM Withdrawal MAASIN /MAA MAASIN 0269 INTLFEEIC	08/28	2.34
IN0A3Z36247808281		
ATM Withdrawal MAASIN /MAA MAASIN 0269 INTLFEEIC	08/28	2.34
IN0A3Z35735708281		
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC	08/28	2.34
IN0A3Z13918008281		
ATM Withdrawal MAASIN /MAA MAASIN 0269 INTLFEEIC	08/28	2.34
IN0A3Z35487108281		
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC	08/28	2.34
IN0A3Z36249108281		
ATM Withdrawal MAASIN /MAA MAASIN 0269 CHK-WDLIC	08/28	233.77
IN0A3Z36247808281		
ATM Withdrawal MAASIN /MAA MAASIN 0269 CHK-WDLIC	08/28	233.77
IN0A3Z35735708281		
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC	08/28	233.77
IN0A3Z13918008281		
ATM Withdrawal MAASIN /MAA MAASIN 0269 CHK-WDLIC	08/28	233.77
IN0A3Z35487108281		
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC	08/28	233.77
IN0A3Z36249108281		
ATM Withdrawal Fee MAASIN/MAA 8/28/14	08/29	2.00
ATM Withdrawal Fee MASSIN/MAA 8/28/14	08/29	2.00
ATM Withdrawal Fee MAASIN/MAA 8/28/14	08/29	2.00
ATM Withdrawal Fee MAASIN/MAA 8/28/14	08/29	2.00
ATM Withdrawal Fee MAASIN/MAA 8/28/14	08/29	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	09/02	1.19
IN0A3Z83178909011		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 INTLFEEIC	09/02	2.34
IN0A3Z60354908301		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 INTLFEEIC	09/02	2.34
IN0A3Z57501808301		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	09/02	119.15
IN0A3Z83178909011		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 CHK-WDLIC	09/02	233.72
IN0A3Z60354908301		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 CHK-WDLIC	09/02	233.72
IN0A3Z57501808301		
ATM Withdrawal PSB-ROBINSNS C/563 CEBU 0269 INTLFEEIC	09/03	1.19
IN0A3Z03862609031		

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal Fee BANCNET BANK 8/30/14	09/03	2.00
ATM Withdrawal Fee BANCNET BANK 8/30/14	09/03	2.00
ATM Withdrawal Fee BANCNET BANK 9/01/14	09/03	2.00
ATM Withdrawal PSB-ROBINSNS C/563 CEBU 0269 CHK-WDLIC	09/03	119.17
IN0A3Z03862609031		
ATM Withdrawal Fee PSB-ROBINSNS 9/03/14	09/04	2.00
VONAGE AMERICA VONAGE 7124628	09/08	39.02
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	09/12	2.32
IN0A3Z21372809121		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	09/12	2.32
IN0A3Z21793709121		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	09/12	2.32
IN0A3Z21285209121		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC	09/12	232.24
IN0A3Z21372809121		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC	09/12	232.24
IN0A3Z21793709121		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC	09/12	232.24
IN0A3Z21285209121		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	09/15	1.18
IN0A3Z56355409151		
ATM Withdrawal Fee BANCNET BANK 9/12/14	09/15	2.00
ATM Withdrawal Fee BANCNET BANK 9/12/14	09/15	2.00
ATM Withdrawal Fee BANCNET BANK 9/12/14	09/15	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	09/15	2.32
IN0A3Z36832809131		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	09/15	2.32
IN0A3Z61139809151		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	09/15	2.32
IN0A3Z59731909151		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	09/15	118.32
IN0A3Z56355409151		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	09/15	232.08
IN0A3Z36832809131		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	09/15	232.08
IN0A3Z61139809151		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	09/15	232.08
IN0A3Z59731909151		
ATM Withdrawal Fee BANCNET BANK 9/13/15	09/16	2.00
ATM Withdrawal Fee BANCNET BANK 9/15/14	09/16	2.00
ATM Withdrawal Fee BANCNET BANK 9/15/14	09/16	2.00
ATM Withdrawal Fee BANCNET BANK 9/15/14	09/16	2.00
SERVICE CHARGE	09/16	5.00

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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

AVERAGE LEDGER BALANCE:	319.49	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	319.49	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2014:	.14		
FEDERAL WITHHOLDING 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	*

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
08/20 569.67	08/28 344.51	09/08 14.67
08/21 99.77	08/29 334.51	09/11 1,614.67
08/22 95.77	09/02 42.05	09/12 910.99
08/26 25.06	09/03 15.69	09/15 82.29
08/27 1,525.06	09/04 13.69	09/16 69.30

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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RODNEY L LARSON

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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	503.97
PAYMENTS	.00	MINIMUM PAYMENT DUE	25.00
LOAN ADVANCES	500.00	PAYMENT DUE DATE	10/07/14
FEES CHARGED	.00		
INTEREST CHARGED	3.97		

NEW BALANCE	503.97	THE MINIMUM PAYMENT DUE WILL	
		BE CHARGED TO YOUR CHECKING	
CREDIT LIMIT	500.00	ACCOUNT ON 10/07/14	
AVAILABLE CREDIT	.00		
STATEMENT CYCLE CLOSING DATE	09/16/14		
DAYS IN BILLING CYCLE	28		

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT
08/26/14	ADVANCE	100.00
09/02/14	ADVANCE	300.00
09/03/14	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 - - - - -	
09/16/14	INTEREST CHARGE ON ADVANCES 3.97
** TOTAL INTEREST FOR THIS PERIOD **	3.97

-----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	7.86

- - - - - 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.

- - - - - A N N U A L P E R C E N T A G E - - - - -						
FROM	RATE (APR)	DAILY	BALANCE SUBJECT		INTEREST	
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS	CHARGE	
08/26/2014	18.0000 %(v)	.00049315	100.00	7	.34	
09/02/2014	18.0000 %(v)	.00049315	400.00	1	.19	
09/03/2014	18.0000 %(v)	.00049315	500.00	14	3.44	

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RODNEY L LARSON

READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

FROM DATE	ANNUAL PERCENTAGE RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST	SUBJECT RATE DAYS	INTEREST CHARGE
(v)=VARIABLE RATE					

THRIFT SAVINGS ACCOUNT XXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/19/14	4.16
SERVICE CHARGE	2.00		08/31/14	2.16
BALANCE THIS STATEMENT			09/16/14	2.16
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	2.00			

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

AVERAGE LEDGER BALANCE:	2.94	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	2.94	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2014:	.19		
FEDERAL WITHHOLDING 2014:	.05		