

ACCOUNT: XXXXXX671 PAGE: 1
12/16/2014

RODNEY L LARSON
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Season's Greetings
Wishing you and yours the happiest of
holidays and a prosperous new year

ULTIMATE INTEREST ACCOUNT XXXXXX671

AVG MIN BALANCE	294.11	LAST STATEMENT 11/18/14	544.71
MINIMUM BALANCE	285.58	4 CREDITS	1,700.01
AVG AVAILABLE BALANCE	604.28	16 DEBITS	1,964.13
AVERAGE BALANCE	604.28	THIS STATEMENT 12/16/14	280.59

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
042260 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 11/29/14 AT 8:21	12/01	200.00
028554 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 12/03/14 AT 16:58	12/03	500.00
031773 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 12/04/14 AT 3:28	12/04	1,000.00
INTEREST	12/16	.01

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	11/20	13.25
FEE FOR ATM WITHDRAWAL 11/25 13:33 BANCNET BANK 102 PHILIPPINES PH 02190219 4774	11/25	2.00
477418 ATM WITHDRAWAL 11/25 13:33 BANCNET BANK 102 PHILIPPINES PH 02190219 47741	11/25	226.82
77602 POS PURCHASE 12/01 19:08 WWINS7CORNERS 317-5752652 IN 33505000 077602	12/02	215.91
FEE FOR ATM WITHDRAWAL 12/04 15:11 MAASIN /MAAS MAASIN PH 03573572 932548	12/04	2.00
932548 ATM WITHDRAWAL 12/04 15:11 MAASIN /MAAS MAASIN PH 03573572 932548	12/04	228.44
73936 POS PURCHASE 12/04 00:43 BRODETH ONE STOP SH SOUTHERN LEYT PH 00000000 073	12/05	165.45

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 433839919098100	12/05	250.00
VONAGE AMERICA VONAGE 3610980	12/08	40.07
FEE FOR ATM WITHDRAWAL 12/09 16:13 BANCNET BANK 090	12/09	2.00
PHILIPPINES PH 11311310 9248		
31604 POS PURCHASE 12/08 11:42 METRO HYPER S/M-MAA LEYTE PH	12/09	103.83
92591350 031604		
924877 ATM WITHDRAWAL 12/09 16:13 BANCNET BANK 090	12/09	228.42
PHILIPPINES PH 11311310 92487		
FEE FOR ATM WITHDRAWAL 12/11 10:51 MAASIN /MAAS MAASIN PH	12/11	2.00
03573571 027324		
27324 ATM WITHDRAWAL 12/11 10:51 MAASIN /MAAS MAASIN PH	12/11	228.94
03573571 027324		
CAPITAL ONE ONLINE PMT 434639919429727	12/15	250.00
SERVICE CHARGE	12/16	5.00

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

AVERAGE LEDGER BALANCE:	604.28	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	604.28	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.02%
INTEREST PAID 2014:	.20		
FEDERAL WITHHOLDING 2014:	.04		

- - - 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	*

- - - - - DAILY BALANCE - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/20 531.46	11/25 302.64	12/01 502.64

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ULTIMATE INTEREST ACCOUNT XXXXXX671

DAILY BALANCE					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/02	286.73	12/05	1,140.84	12/11	535.58
12/03	786.73	12/08	1,100.77	12/15	285.58
12/04	1,556.29	12/09	766.52	12/16	280.59

READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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 12/16/14
DAYS IN BILLING CYCLE 28

TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
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FEES

** TOTAL FEES FOR THIS PERIOD ** .00

INTEREST CHARGED

** TOTAL INTEREST FOR THIS PERIOD ** .00

2014 TOTALS YEAR-TO-DATE

TOTAL FEES CHARGED IN 2014	.00
TOTAL INTEREST CHARGED IN 2014	14.54

INTEREST CHARGE CALCULATION

YOUR ANNUAL PERCENTAGE RATE (APR) IS THE ANNUAL INTEREST RATE ON YOUR ACCOUNT.

ANNUAL PERCENTAGE					
FROM	RATE (APR)	DAILY	BALANCE SUBJECT		INTEREST
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS	CHARGE
*** CONTINUED ***					

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

FROM DATE	ANNUAL PERCENTAGE RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
11/19/2014	18.0000 %(v)	.00049315	.00	28	.00

(v)=VARIABLE RATE

THRIFT SAVINGS ACCOUNT XXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/18/14	3.16
SERVICE CHARGE	2.00		11/30/14	1.16
BALANCE THIS STATEMENT			12/16/14	1.16
TOTAL CREDITS	(0)	.00		
TOTAL DEBITS	(1)	2.00		

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

AVERAGE LEDGER BALANCE:	1.94	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	1.94	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2014:	.19		
FEDERAL WITHHOLDING 2014:	.05		