

Year-End Summary 2013

Prepared for:

RODNEY L LARSON

Account Number Ending In 9159

Member Since 04/2006



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Section 1—The Year at a Glance

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Dining	\$1,401.09
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Gas/Automotive	\$25.00
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Merchandise	\$2,907.96
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Entertainment	\$0.00
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Travel	
Airfare	\$0.00
Car Rental	\$27.58
Lodging	\$1,696.55
Other Travel	\$317.90
Subtotal	\$2,042.03



Monthly Bills/Related Expenses	
Phone/Cable	\$0.00
Internet	\$10.00
Utilities	\$0.00
Other Bills	\$0.00
Subtotal	\$10.00



Services	
Professional Services	\$0.00
Healthcare	\$176.61
Insurance	\$364.80
Other Services	\$1,889.95
Subtotal	\$2,431.36

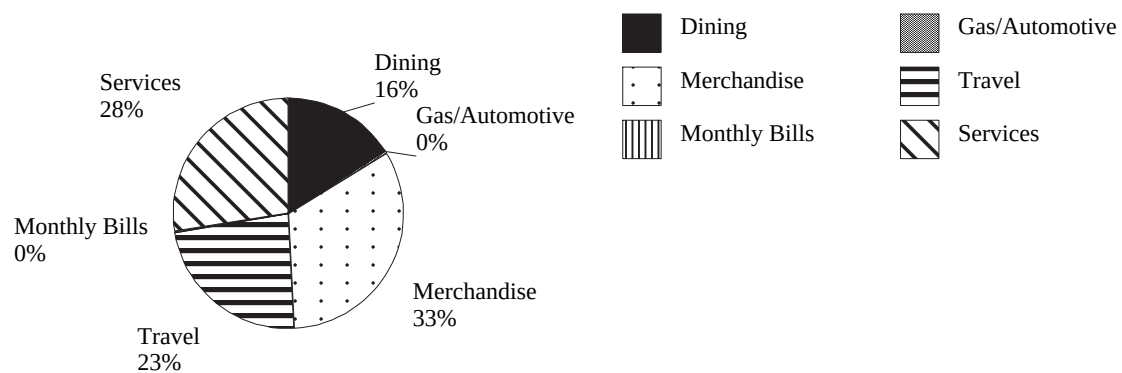
Other	\$0.00
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YEAR-END SUMMARY TOTAL	\$8,817.44
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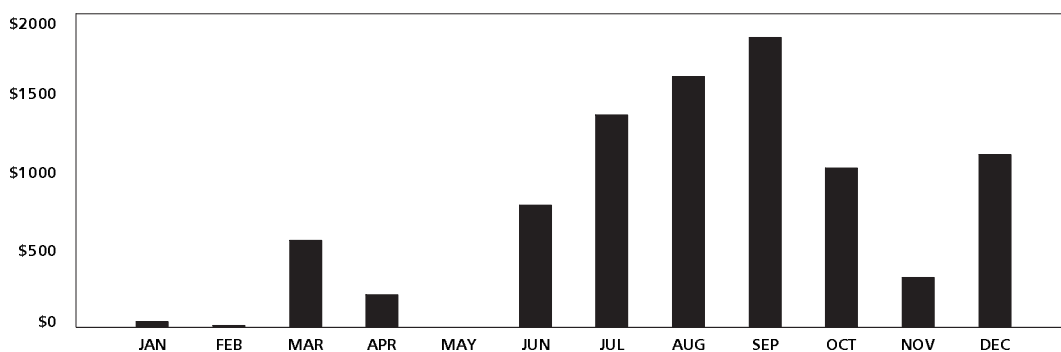
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Annual expenditures by category



Total expenditures by month



Section 2—2013 Summary Report

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January through June

<u>Category</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Dining	\$35.87	\$10.38	\$114.55			\$477.91
Gas/Automotive						
Merchandise			\$282.51			\$176.53
Entertainment						
Airfare						
Car Rental						
Lodging			\$27.97			\$47.97
Other Travel						
Phone/Cable						
Internet						
Utilities						
Other Bills						
Prof. Services						
Healthcare						
Insurance						\$76.86
Other Services			\$128.89	\$207.60		
Other						
	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Monthly Total	\$35.87	\$10.38	\$553.92	\$207.60	\$0.00	\$779.27
Quarterly Total			\$600.17			\$986.87

Section 2—2013 Summary Report cont'd

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July through December

<u>Category</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2013 Total \$</u>
Dining	\$369.39	\$59.00		\$102.45	\$55.93	\$175.61	\$1,401.09
Gas/Automotive			\$25.00				\$25.00
Merchandise	\$185.18		\$1,206.96		\$130.96	\$925.82	\$2,907.96
Entertainment							\$0.00
Airfare							\$0.00
Car Rental					\$27.58		\$27.58
Lodging	\$395.09	\$125.25	\$261.90	\$776.92	\$61.45		\$1,696.55
Other Travel	\$25.17	\$100.35	\$58.38	\$134.00			\$317.90
Phone/Cable							\$0.00
Internet					\$10.00		\$10.00
Utilities							\$0.00
Other Bills							\$0.00
Prof. Services							\$0.00
Healthcare			\$176.61				\$176.61
Insurance	\$175.19	\$81.00			\$31.75		\$364.80
Other Services	\$204.21	\$1,231.78	\$117.47				\$1,889.95
Other							\$0.00
	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2013 Total \$</u>
Monthly Total	\$1,354.23	\$1,597.38	\$1,846.32	\$1,013.37	\$317.67	\$1,101.43	\$8,817.44
Quarterly Total			\$4,797.93			\$2,432.47	

Section 3—Other Summaries*

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January through June

Borrowing Activity

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Purchase Checks						
Balance Transfers/ Checks						
Convenience Checks						
ATM/Bank Cash Advances	\$9.56	\$8.54	\$9.64	\$9.68	\$11.84	\$9.21
Monthly Total	\$9.56	\$8.54	\$9.64	\$9.68	\$11.84	\$9.21
Quarterly Total			\$27.74			\$30.73

Fees and Interest Charges

Fees and interest on your account may be tax deductible. Consult your tax advisor.

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Membership Fees/ Adjustments					\$19.00	
Interest Charges						
Cash Advance Fees			\$6.44	\$11.33		
Over Limit Fees						
Past Due Fees						
Balance Transfer Fees						
Other Fees						
Monthly Total	\$0.00	\$0.00	\$6.44	\$11.33	\$19.00	\$0.00
Quarterly Total			\$6.44			\$30.33

*Transactions in the Other Summaries section are grouped by month based on assessment date.

Since fees and interest charges may be assessed at statement cycle rather than month end, your tax advisor may need your monthly statements to assist in tax preparation.

Section 3—Other Summaries* cont'd

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July through December

Borrowing Activity

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2013 Total \$</u>
Purchase Checks							\$0.00
Balance Transfers/ Checks							\$0.00
Convenience Checks							\$0.00
ATM/Bank Cash Advances							\$58.47
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.47
Quarterly Total			\$0.00			\$0.00	

Fees and Interest Charges

Fees and interest on your account may be tax deductible. Consult your tax advisor.

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2013 Total \$</u>
Membership Fees/ Adjustments							\$19.00
Interest Charges		\$0.87	\$4.87	\$0.33			\$6.07
Cash Advance Fees	\$10.21	\$61.60	\$5.87				\$95.45
Over Limit Fees							\$0.00
Past Due Fees							\$0.00
Balance Transfer Fees							\$0.00
Other Fees							\$0.00
Monthly Total	\$10.21	\$62.47	\$10.74	\$0.33	\$0.00	\$0.00	\$120.52
Quarterly Total			\$83.42			\$0.33	

*Transactions in the Other Summaries section are grouped by month based on assessment date.

Since fees and interest charges may be assessed at statement cycle rather than month end, your tax advisor may need your monthly statements to assist in tax preparation.

Section 4—Transaction Details

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Dining

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 9159</u>				
01/29	RISTORANTE SMERALDO	SAN GENESIO E ITA	\$35.87	☐
02/03	sagafredo	Abu Dhabi ARE	\$10.38	☐
03/25	HAPPY SUMO FOODS-AYALA	CEBU PH	\$75.27	☐
03/26	GERRY S GRILL SM CEBU	CEBU CITY	\$39.28	☐
06/14	GERRY S GRILL SM CEBU	CEBU CITY	\$67.24	☐
06/15	HAPPY SUMO FOODS-AYALA	CEBU PH	\$86.72	☐
06/16	OUTBACK STEAKHOUSE(TAI	TAIPEI CITY	\$32.44	☐
06/17	SHIN KONG 00149	TAIPEI CITY	\$71.07	☐
06/18	FU BANG 00259	TAIPEI CITY	\$31.84	☐
06/19	momo d3	TAIPEI	\$19.86	☐
06/20	GORDON BIERSCHE-DUNHUA	TAIPEI CITY	\$58.40	☐
06/22	OUTBACK STEAKHOUSE(TAI	TAIPEI CITY	\$44.87	☐
06/23	OUTBACK STEAKHOUSE(TAI	TAIPEI CITY	\$29.25	☐
06/26	OUTBACK STEAKHOUSE(TAI	TAIPEI CITY	\$36.22	☐
07/03	BANANA LEAF - AYALA CE	CEBU	\$43.79	☐
07/03	RAI RAI KEN FOODS R C	CEBU CITY	\$64.01	☐
07/05	LITTLE NONKI JAPANESE	CEBU CITY	\$70.84	☐
07/07	SIEEKIIZU TUKUBAGAKUEN	IBARAKIKEN JPN	\$16.04	☐
07/12	SIEEKIIZU TUKUBAGAKUEN	IBARAKIKEN JPN	\$16.33	☐
07/13	TONBE	IBARAKIKEN JPN	\$72.46	☐
07/17	SIEEKIIZU TUKUBAGAKUEN	IBARAKIKEN JPN	\$16.22	☐
07/31	AROHAKITSUCHIN TAKEO	IBARAKI	\$69.70	☐
08/01	TONBE	IBARAKIKEN JPN	\$59.00	☐
10/09	RAI RAI KEN FOODS R C	CEBU CITY	\$42.67	☐
10/19	LITTLE NONKI JAPANESE	CEBU CITY	\$59.78	☐
11/18	MESA-AYALA CENTER	CEBU PH	\$55.93	☐
12/06	C2 CLASSIC CUISINE	CEBU CITY PHL	\$85.19	☐
12/08	RED BOX	CEBU CITY	\$73.80	☐
12/09	C2 CLASSIC CUISINE	CEBU CITY PHL	\$16.62	☐
TOTAL CHARGES			\$1,401.09	
TOTAL CREDITS			\$0.00	
TOTAL DINING			\$1,401.09	

Section 4—Transaction Details cont'd

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Gas/Automotive

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 9159</u>				
09/27	FREEDOM 67 11010634	MINNETONKA MN	\$25.00	☐
TOTAL CHARGES			\$25.00	
TOTAL CREDITS			\$0.00	
TOTAL GAS/AUTOMOTIVE			\$25.00	



Merchandise

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 9159</u>				
03/27	KAREILA MGT CORP(S&R-C	CEBU PH	\$282.51	☐
06/02	METRO MAASIN SPMKT	SOUTHERN LEYT PH	\$65.86	☐
06/29	SHEN HENG CHANG 00248	TAOYUAN	\$110.67	☐
07/09	CREO SQUARE	IBARAGI JPN	\$30.06	☐
07/11	CREO SQUARE	IBARAGI JPN	\$8.98	☐
07/19	SEIBU HYAKKATEN	IBARAKIKEN JPN	\$31.83	☐
07/21	CREO SQUARE	IBARAGI JPN	\$18.61	☐
07/21	CIRCLE K SUNKUS	TOKYO JPN	\$11.42	☐
07/25	CREO SQUARE	IBARAGI JPN	\$70.14	☐
07/26	CIRCLE K SUNKUS	TOKYO JPN	\$14.14	☐
09/02	SM DEPARTMENT STORE C	CEBU CITY	\$144.25	☐
09/08	DUTY FREE-NAIA	PARANAQUE PH	\$24.00	☐
09/09	SAN AI	TOKYO	\$168.09	☐
09/09	SAN AI	TOKYO	\$94.09	☐
09/10	YODOBASHI CAMERA SHINJ	TOKYO JPN	\$186.12	☐
09/11	GINKADO	TOKYO JPN	\$100.96	☐
09/11	FUJIYA	TOKYO JPN	\$40.18	☐
09/16	TOKAIKIYOSUKU BERUMA-T	KYOTO JPN	\$21.14	☐
09/16	ASTY KYOTO	KYOTO JPN	\$43.83	☐
09/17	LAWSON	TOKYO	\$19.29	☐
09/21	TAWA-ZURESUTORANGAI TA	AICHI JPN	\$263.18	☐
09/22	FUJI DOLL CHUOU	TIBAKEN JPN	\$101.83	☐
11/16	NARITA INT.AIRPORT	TIBAKEN JPN	\$9.62	☐
11/17	ISTORE DIGITAL LIFESTY	CEBU	\$67.78	☐
11/17	SM DEPARTMENT STORE C	CEBU CITY	\$53.56	☐
12/02	ORMOCNET MAASIN BR	SOUTHERN LEYT	\$184.31	☐
12/07	S R CEBU	MANDAUE CITY	\$635.79	☐
12/08	ROB DEPT STORE ROB CEB	CEBU CITY PHL	\$23.80	☐

Section 4—Transaction Details cont'd

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12/08 GUESS R CEBU

CEBU CITY

\$81.92



TOTAL CHARGES

\$2,907.96

TOTAL CREDITS

\$0.00

TOTAL MERCHANDISE

\$2,907.96



Travel/Car Rental

Date	Merchant Name	Merchant Location	Amount	Deduct
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Card Ending in 9159

11/19 MSIC TRANS-CEBU

CEBU PH

\$27.58



TOTAL CHARGES

\$27.58

TOTAL CREDITS

\$0.00

TOTAL CAR RENTAL

\$27.58



Travel/Lodging

Date	Merchant Name	Merchant Location	Amount	Deduct
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Card Ending in 9159

03/24 Dubai International Ho Dubai AE

\$27.97



06/25 SUNWORLD DYNASTY HOTEL TAIPEI CITY

\$23.96



06/27 SUNWORLD DYNASTY HOTEL TAIPEI CITY

\$24.01



07/09 OKURA FRONTIER HOTEL T IBARAKI

\$16.99



07/10 OKURA FRONTIER HOTEL T IBARAKI

\$16.93



07/12 OKURA FRONTIER HOTEL T IBARAKI

\$16.96



07/13 OKURA FRONTIER HOTEL T IBARAKI

\$16.96



07/15 OKURA FRONTIER HOTEL T IBARAKI

\$186.13



07/19 OKURA FRONTIER HOTEL T IBARAKI

\$24.16



07/20 OKURA FRONTIER HOTEL T IBARAKI

\$56.96



07/25 OKURA FRONTIER HOTEL T IBARAKI

\$24.55



07/27 OKURA FRONTIER HOTEL T IBARAKI

\$35.45



08/02 OKURA FRONTIER HOTEL T IBARAKI

\$24.10



08/05 OKURA FRONTIER HOTEL T IBARAKI

\$17.54



08/08 OKURA FRONTIER HOTEL T IBARAKI

\$23.61



08/24 OKURA FRONTIER HOTEL T IBARAKI

\$20.59



08/27 OKURA FRONTIER HOTEL T IBARAKI

\$17.14



08/29 OKURA FRONTIER HOTEL T IBARAKI

\$22.27



09/08 CROWN REGENCY HOTEL (M MAKATI

\$34.13



09/15 ANACROWNEPLAZAHOTELEKY KYOTO JPN

\$116.81



09/19 ANACROWNEPLAZAHOTELEKY KYOTO JPN

\$41.80



09/19 UNIVERSAL TOWER OOSAKASHI

\$32.66



09/22 CASTLE PLAZA NAGOYA JPN

\$36.50



Section 4—Transaction Details cont'd

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10/30	RITSUCHIMONDOHOTERU YO	YOKOHAMA	JPN	\$776.92	☐
11/08	RITSUCHIMONDOHOTERU YO	YOKOHAMA	JPN	\$23.68	☐
11/13	RITSUCHIMONDOHOTERU YO	YOKOHAMA	JPN	\$37.77	☐
TOTAL CHARGES				\$1,696.55	
TOTAL CREDITS				\$0.00	
TOTAL LODGING				\$1,696.55	



Travel/Other

Date	Merchant Name	Merchant Location		Amount	Deduct
<u>Card Ending in 9159</u>					
07/07	NARITAKUKOKEISEIKOSOKU	CHIBA	JPN	\$25.17	☐
08/11	OWW*ORBITZ.COM	888-656-4546	IL	\$92.17	☐
08/11	OWW*ORBITZ.COM	888-656-4546	IL	\$8.18	☐
09/16	SATSUTO SYSTEM	KYOTOSHI		\$13.18	☐
09/17	SATSUTO SYSTEM	KYOTOSHI		\$22.24	☐
09/19	JR TOKAI TOURS KYOTOSH	KYOTO	JPN	\$73.80	☐
09/19	KANKYOKANSAICHUOKOTSUU	OSAKA	JPN	\$41.33	☐
09/29	OWW*ORBITZ.COM	888-656-4546	IL	-\$92.17	☐
10/11	WWW.ASIATRAVEL.COM	SINGAPORE	SGP	\$67.03	☐
10/16	WWW.ASIATRAVEL.COM	SINGAPORE	SGP	\$66.97	☐
TOTAL CHARGES				\$410.07	
TOTAL CREDITS				-\$92.17	
TOTAL OTHER TRAVEL				\$317.90	



Monthly Bills/Internet

Date	Merchant Name	Merchant Location		Amount	Deduct
<u>Card Ending in 9159</u>					
11/11	PAYPAL *MICROTALKUK	4029357733	CA	\$10.00	☐
TOTAL CHARGES				\$10.00	
TOTAL CREDITS				\$0.00	
TOTAL INTERNET				\$10.00	

Section 4—Transaction Details cont'd

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Services/Healthcare

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 9159</u>				
09/02	EXECUTIVE OPTICAL SM	CEBU CITY	\$176.61	☐
TOTAL CHARGES			\$176.61	
TOTAL CREDITS			\$0.00	
TOTAL HEALTHCARE			\$176.61	



Services/Insurance

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 9159</u>				
06/10	ROUNDTripTRAVINS	317-5752652 IN	\$76.86	☐
07/31	ROUNDTripTRAVINS	317-5752652 IN	\$175.19	☐
08/11	TRAVEL INSURANCE POLIC	08007296021 VA	\$81.00	☐
11/13	IMG INSURANCE	800-628-4664 IN	\$31.75	☐
TOTAL CHARGES			\$364.80	
TOTAL CREDITS			\$0.00	
TOTAL INSURANCE			\$364.80	



Services/Other

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 9159</u>				
03/20	INTESASPA091352	SAN MARTINO	\$128.89	☐
04/12	METROPOLITAN BK	CEBU	\$126.78	☐
04/16	0481300000000000	NO CITY	\$80.82	☐
07/27	064420	IBARAKI	\$204.21	☐
08/11	064420	IBARAKI	\$311.98	☐
08/18	064420	IBARAKI	\$308.74	☐
08/26	064420	IBARAKI	\$304.94	☐
08/30	064420	IBARAKI	\$306.12	☐

Section 4—Transaction Details cont'd

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09/05 LEYTE-MSIN

01 LEYTE-MSI

\$117.47



TOTAL CHARGES

\$1,889.95

TOTAL CREDITS

\$0.00

TOTAL OTHER SERVICES

\$1,889.95