

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

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ULTIMATE INTEREST ACCOUNT XXXXXX671

AVG MIN BALANCE	3,153.97	LAST STATEMENT 02/17/15	859.54
MINIMUM BALANCE	797.60	6 CREDITS	10,906.12
AVG AVAILABLE BALANCE	5,144.23	19 DEBITS	4,892.56
AVERAGE BALANCE	5,144.23	THIS STATEMENT 03/17/15	6,873.10

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
004476 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 2/18/15 AT 8:21	02/18	1,500.00	
CAMBRIDGE ME 00 PAYOR XXXXX67-47	02/24	5,000.00	
018062 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 3/04/15 AT 9:01	03/04	800.00	
032630 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 3/12/15 AT 12:18	03/12	1,500.00	
MN DEPT OF REVEN MN Rev Pay 000000396508416	03/16	2,106.00	
INTEREST	03/17	.12	

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
FEE FOR ATM WITHDRAWAL 02/18 11:05 CHUO-KU TOKYO JP 00DKF 604068	02/18	2.00	
604068 ATM WITHDRAWAL 02/18 11:05 CHUO-KU TOKYO JP 00DKF 604068	02/18	422.93	
FEE FOR ATM WITHDRAWAL 02/20 12:01 CHUO-KU TOKYO JP 00DKF 619705	02/20	2.00	
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	02/20	13.25	
CAPITAL ONE ONLINE PMT 505039919089357	02/20	300.00	
CAPITAL ONE ONLINE PMT 505039919089356	02/20	400.00	
619705 ATM WITHDRAWAL 02/20 12:01 CHUO-KU TOKYO JP 00DKF 619705	02/20	421.76	
90023 POS PURCHASE 02/24 10:14 WWW.ASIATRavel.COM SINGAPORE SG 71800597 090023	02/25	117.40	
FEE FOR ATM WITHDRAWAL 03/06 11:24 MAASIN /MAAS MAASIN PH 03573571 497183	03/06	2.00	

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

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ULTIMATE INTEREST ACCOUNT XXXXXX671

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
FEE FOR ATM WITHDRAWAL 03/06 11:23 MAASIN /MAAS MAASIN PH 03573571 497151	03/06	2.00	
497183 ATM WITHDRAWAL 03/06 11:24 MAASIN /MAAS MAASIN PH 03573571 497183	03/06	231.24	
497151 ATM WITHDRAWAL 03/06 11:23 MAASIN /MAAS MAASIN PH 03573571 497151	03/06	231.24	
FEE FOR ATM WITHDRAWAL 03/07 17:06 MAASIN /METR MAASIN PH 03573576 518553	03/09	2.00	

VONAGE AMERICA VONAGE 2886471 03/09 39.89
518553 ATM WITHDRAWAL 03/07 17:06 MAASIN /METR MAASIN PH 03/09 230.51
03573576 518553
20973 POS PURCHASE 03/06 07:17 METRO HYPER S/M-MAA LEYTE PH 03/09 230.98
92591346 020973
21483 POS PURCHASE 03/13 21:45 METRO HYPER S/M-MAA LEYTE PH 03/16 143.33
92591344 021483
FEDERAL WITHHOLDING 03/17 .03
004908 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 03/17 2,100.00
3/17/15 AT 8:43

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

AVERAGE LEDGER BALANCE: 5,144.23 INTEREST EARNED: .12
AVERAGE AVAILABLE BALANCE: 5,144.23 DAYS IN PERIOD: 28
INTEREST PAID THIS PERIOD: .12 ANNUAL PERCENTAGE YIELD EARNED: .03%
INTEREST PAID 2015: .16
FEDERAL WITHHOLDING 2015: .04

- - - 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
02/18	1,934.61	02/20	797.60
* * * C O N T I N U E D * * *			
DATE.....	BALANCE	DATE.....	BALANCE
02/24	5,797.60		

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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- - - - - DAILY BALANCE - - - - -			
DATE.....	BALANCE	DATE.....	BALANCE
02/25	5,680.20	03/09	5,510.34
03/04	6,480.20	03/12	7,010.34
03/06	6,013.72	03/16	8,973.01

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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	.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	03/17/15		
DAYS IN BILLING CYCLE	28		

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

DATE	DESCRIPTION	AMOUNT
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- - - - - 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
	ON ADVANCES	***	C O N T I N U E D ***		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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FROM	ANNUAL PERCENTAGE	DAILY	BALANCE SUBJECT		INTEREST
DATE	RATE (APR)	PERIODIC RATE	TO INTEREST RATE	DAYS	CHARGE
02/18/2015	18.0000 %(v)	.00049315	.00	28	.00
(v)=VARIABLE RATE					

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/17/15	698.00
004477 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 2/18/15 AT 8:21		500.00	02/18/15	1,198.00
061066 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 3/01/15 AT 4:15		500.00	03/02/15	1,698.00
018013 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 3/04/15 AT 9:00		1,000.00	03/04/15	2,698.00
004908 ONLINE BANK XFER FROM ULTIMATE INTERES				
XXXXXXX671 ON 3/17/15 AT 8:43		2,100.00	03/17/15	4,798.00
BALANCE THIS STATEMENT			03/17/15	4,798.00
TOTAL CREDITS (4)	4,100.00			
TOTAL DEBITS (0)	.00			

- - - - - I N T E R E S T - - - - -			
AVERAGE LEDGER BALANCE:	2,058.71	INTEREST EARNED:	.05
AVERAGE AVAILABLE BALANCE:	2,058.71	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2014:	.19		
FEDERAL WITHHOLDING 2014:	.05		