

ACCOUNT: XXXXXXX671 PAGE: 1
04/15/2014

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

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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AVG MIN BALANCE	34.38	LAST STATEMENT 03/18/14	54.76
MINIMUM BALANCE	18.43	8 CREDITS	2,630.01
AVG AVAILABLE BALANCE	359.02	28 DEBITS	2,639.42
AVERAGE BALANCE	359.02	THIS STATEMENT 04/15/14	45.35

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

DESCRIPTION	DATE	AMOUNT
032541 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 3/20/14 AT 9:48	03/20	600.00
069959 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 3/24/14 AT 11:07	03/24	400.00
LOAN ADVANCE	03/26	300.00
044031 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 3/29/14 AT 12:31	03/31	100.00
047672 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 4/04/14 AT 11:47	04/04	500.00
030049 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 4/10/14 AT 8:10	04/10	230.00
047044 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 4/11/14 AT 13:33	04/11	500.00
INTEREST	04/15	.01

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL PSB-ROBINSON 3/17/14	03/19	2.00
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	03/20	13.25
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC IN0A3Z60861403221	03/24	2.26
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC IN0A3Z63074003221	03/24	2.26
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC IN0A3Z60861403221	03/24	225.66
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC IN0A3Z63074003221	03/24	225.66

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
ATM WITHDRAWAL FEE BANCNET BANK 3/22/14	03/25	2.00
ATM WITHDRAWAL FEE BANCNET BANK 3/22/14	03/25	2.00
CAPITAL ONE ONLINE PMT 408339919443237	03/25	400.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	03/26	2.26
IN0A3Z08665203261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	03/26	2.26
IN0A3Z02983103261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	03/26	226.36
IN0A3Z08665203261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	03/26	226.36
IN0A3Z02983103261		
ATM WITHDRAWAL FEE BANCNET BANK 3/26/14	03/27	2.00
ATM WITHDRAWAL FEE BANCNET BANK 3/26/14	03/27	2.00
CAPITAL ONE ONLINE PMT 408839919246751	03/31	50.00
VONAGE AMERICA VONAGE 6587715	04/07	38.68
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	04/10	2.29
IN0A3Z10330204101		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	04/10	228.87
IN0A3Z10330204101		
ATM Withdrawal Fee BANCNET BANK 4/10/14	04/11	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	04/11	2.30
IN0A3Z22520504111		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	04/11	230.02
IN0A3Z22520504111		
ATM Withdrawal Fee BANCNET BANK 4/11/14	04/14	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	04/14	2.30
IN0A3Z65490104141		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	04/14	229.64
IN0A3Z65490104141		
Xoom.com DEBIT T 0000000011833433	04/14	507.99
ATM Withdrawal Fee BANCNET BANK 4/14/14	04/15	2.00
SERVICE CHARGE	04/15	5.00

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

AVERAGE LEDGER BALANCE:	359.02	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	359.02	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2014:	.03		

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |        THIS PERIOD        |        YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:           |          $ .00           |          $ .00         *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:       |          $ .00           |          $ .00         *
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- - - - - DAILY BALANCE - - - - -
DATE.....BALANCE    DATE.....BALANCE    DATE.....BALANCE
03/19      52.76      03/27      18.43      04/11      794.27
03/20     639.51      03/31      68.43      04/14      52.34
03/24     583.67      04/04     568.43      04/15      45.35
03/25     179.67      04/07     529.75
03/26      22.43      04/10     528.59
    
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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - - - - PAYMENT INFORMATION - - - - -
PREVIOUS BALANCE                100.05  NEW BALANCE                      .58
PAYMENTS                        400.00  MINIMUM PAYMENT DUE             .58
LOAN ADVANCES                   300.00  PAYMENT DUE DATE                05/06/14
FEES CHARGED                     .00
INTEREST CHARGED                 .53
NEW BALANCE                      .58
CREDIT LIMIT                     500.00  THE MINIMUM PAYMENT DUE WILL
AVAILABLE CREDIT                 500.00  BE CHARGED TO YOUR CHECKING
STATEMENT CYCLE CLOSING DATE    04/15/14  ACCOUNT ON 05/06/14
DAYS IN BILLING CYCLE           28
    
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- - - - - T R A N S A C T I O N S - - - - -
DATE      DESCRIPTION                      AMOUNT
03/26/14  ADVANCE                          300.00
020653 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 3/27/14 AT 12:21
03/27/14                                     400.00-
    
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- - - - - F E E S - - - - -
** TOTAL FEES FOR THIS PERIOD **                      .00
      * * *   C O N T I N U E D   * * *
    
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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

- - - - - I N T E R E S T C H A R G E D - - - - -
04/15/14 INTEREST CHARGE ON ADVANCES .53
** TOTAL INTEREST FOR THIS PERIOD ** .53

-----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 3.80 |

- - - - - 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	DAYS	INTEREST CHARGE
03/19/2014	18.0000 %(v)	.00049315	100.00	7	.34
03/26/2014	18.0000 %(v)	.00049315	400.00	1	.19
03/27/2014	18.0000 %(v)	.00049315	.00	20	.00

(v)=VARIABLE RATE

THRIFT SAVINGS ACCOUNT XXXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/18/14	2,002.02
032541 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 3/20/14 AT 9:48	600.00		03/20/14	1,402.02
069959 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 3/24/14 AT 11:07	400.00		03/24/14	1,002.02
INTEREST		.14	03/31/14	1,002.16
FEDERAL WITHHOLDING	.04		03/31/14	1,002.12
047672 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 4/04/14 AT 11:47	500.00		04/04/14	502.12
047044 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 4/11/14 AT 13:33	500.00		04/11/14	2.12
BALANCE THIS STATEMENT			04/15/14	2.12
TOTAL CREDITS (1)		.14		
TOTAL DEBITS (5)	2,000.04			

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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

AVERAGE LEDGER BALANCE:	791.35	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	791.35	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.14	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2014:	.14		
FEDERAL WITHHOLDING 2014:	.04		