

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

4201

ULTIMATE INTEREST ACCOUNT XXXXXX671

AVG MIN BALANCE	89.36	LAST STATEMENT 04/21/15	5,187.12
MINIMUM BALANCE	4.86	6 CREDITS	2,450.00
AVG AVAILABLE BALANCE	333.06	27 DEBITS	7,583.52
AVERAGE BALANCE	333.06	THIS STATEMENT 05/19/15	53.60

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
016148 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON	04/23	1,000.00	
4/23/15 AT 6:35			
003096 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON	04/29	400.00	
4/29/15 AT 8:22			
LOAN ADVANCE	05/11	200.00	
LOAN ADVANCE	05/12	100.00	
027061 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON	05/14	250.00	
5/13/15 AT 20:58			
055377 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON	05/18	500.00	
5/16/15 AT 9:30			

CHECKS			
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	
7496 04/22	5,000.00		

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	04/22	13.25	
FEE FOR ATM WITHDRAWAL 04/24 15:03 MAASIN /MAAS MAASIN PH	04/24	2.00	
03573572 268403			
FEE FOR ATM WITHDRAWAL 04/24 15:04 MAASIN /MAAS MAASIN PH	04/24	2.00	
03573572 268423			
FEE FOR ATM WITHDRAWAL 04/24 15:02 MAASIN /MAAS MAASIN PH	04/24	2.00	
03573572 268393			
268403 ATM WITHDRAWAL 04/24 15:03 MAASIN /MAAS MAASIN PH	04/24	230.77	
03573572 268403			
268423 ATM WITHDRAWAL 04/24 15:04 MAASIN /MAAS MAASIN PH	04/24	230.77	
03573572 268423			

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ULTIMATE INTEREST ACCOUNT XXXXXX671

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
268393 ATM WITHDRAWAL 04/24 15:02 MAASIN /MAAS MAASIN PH	04/24	230.77	
03573572 268393			
FEE FOR ATM WITHDRAWAL 04/28 19:19 BANCNET BANK 090	04/28	2.00	
PHILIPPINES PH 11311310 8104			
810450 ATM WITHDRAWAL 04/28 19:19 BANCNET BANK 090	04/28	230.72	
PHILIPPINES PH 11311310 81045			
80014 POS PURCHASE 04/27 14:26 Asia Travel Network	04/29	86.81	

Singapore SG 78805132 080014
FEE FOR ATM WITHDRAWAL 05/07 14:58 MAASIN /METR MAASIN PH 05/07 2.00
03573576 491433
FEE FOR ATM WITHDRAWAL 05/07 15:44 BANCNET BANK 090 05/07 2.00
PHILIPPINES PH 11311310 9193
VONAGE AMERICA VONAGE 1388747 05/07 39.85
491433 ATM WITHDRAWAL 05/07 14:58 MAASIN /METR MAASIN PH 05/07 229.21
03573576 491433
919313 ATM WITHDRAWAL 05/07 15:44 BANCNET BANK 090 05/07 229.21
PHILIPPINES PH 11311310 91931
FEE FOR ATM WITHDRAWAL 05/10 16:40 BANCNET BANK 090 05/11 2.00
PHILIPPINES PH 11311310 5783
578337 ATM WITHDRAWAL 05/10 16:40 BANCNET BANK 090 05/11 228.80
PHILIPPINES PH 11311310 57833
FEE FOR ATM WITHDRAWAL 05/12 19:01 BANCNET BANK 090 05/12 2.00
PHILIPPINES PH 11311310 0291
29122 ATM WITHDRAWAL 05/12 19:01 BANCNET BANK 090 05/12 116.10
PHILIPPINES PH 11311310 029122
FEE FOR ATM WITHDRAWAL 05/16 08:25 BANCNET BANK 090 05/18 2.00
PHILIPPINES PH 11311310 7671
FEE FOR ATM WITHDRAWAL 05/16 08:24 BANCNET BANK 090 05/18 2.00
PHILIPPINES PH 11311310 7670
FEE FOR ATM WITHDRAWAL 05/16 08:26 BANCNET BANK 090 05/18 2.00
PHILIPPINES PH 11311310 7672
767123 ATM WITHDRAWAL 05/16 08:25 BANCNET BANK 090 05/18 230.02
PHILIPPINES PH 11311310 76712
767052 ATM WITHDRAWAL 05/16 08:24 BANCNET BANK 090 05/18 230.02
PHILIPPINES PH 11311310 76705
767261 ATM WITHDRAWAL 05/16 08:26 BANCNET BANK 090 05/18 230.02
PHILIPPINES PH 11311310 76726
SERVICE CHARGE 05/19 5.20

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ULTIMATE INTEREST ACCOUNT XXXXXX671

I N T E R E S T

AVERAGE LEDGER BALANCE: 333.06 INTEREST EARNED: .00
AVERAGE AVAILABLE BALANCE: 333.06 DAYS IN PERIOD: 28
INTEREST PAID THIS PERIOD: .00 ANNUAL PERCENTAGE YIELD EARNED: .00%
INTEREST PAID 2015: .34
FEDERAL WITHHOLDING 2015: .09

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00
TOTAL CHARGE FOR PER CHECK FEE: .20
TOTAL SERVICE CHARGE PAID: 5.20

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
04/22	173.87	04/29	556.03	05/14	254.86
04/23	1,173.87	05/07	53.76	05/18	58.80
04/24	475.56	05/11	22.96	05/19	53.60
04/28	242.84	05/12	4.86		

READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - - PAYMENT INFORMATION - - - - -	
PREVIOUS BALANCE	.00	NEW BALANCE	.00
PAYMENTS	300.00	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	300.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	.00		

NEW BALANCE	.00		
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	05/19/15		
DAYS IN BILLING CYCLE	28		

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT
05/11/15	ADVANCE	200.00
05/12/15	ADVANCE	100.00
027055	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 5/13/15 AT 20:58	
05/14/15		300.00-

- - - - - 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 - - - - -	
** 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 DATE	ANNUAL PERCENTAGE RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
05/11/2015	18.0000 %(v)	.00049315	200.00	1	.09
05/12/2015	18.0000 %(v)	.00049315	300.00	2	.29
05/14/2015	18.0000 %(v)	.00049315	.00	6	.00

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

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

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

THRIFT SAVINGS ACCOUNT XXXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/21/15	10,000.09
016153 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895				
ON 4/23/15 AT 6:36		1,000.00	04/23/15	11,000.09
047002 ONLINE BANK XFER TO ULTIMATE FREE XXXXXX895 ON				
5/15/15 AT 11:15	1,000.00		05/15/15	10,000.09
BALANCE THIS STATEMENT			05/19/15	10,000.09
TOTAL CREDITS (1)	1,000.00			
TOTAL DEBITS (1)	1,000.00			
- - - - - I N T E R E S T - - - - -				
AVERAGE LEDGER BALANCE:	10,785.80	INTEREST EARNED:		.25
AVERAGE AVAILABLE BALANCE:	10,785.80	DAYS IN PERIOD:		28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:		.03%
INTEREST PAID 2015:	.13			
FEDERAL WITHHOLDING 2015:	.04			