

ACCOUNT:XXXXXXXX671

PAGE:1

05/20/2014

RODNEY L LARSON

JOVELISA C LARSON

PO BOX 44847

EDEN PRAIRIE MN 55344-2547

42

0

0

ULTIMATE INTEREST ACCOUNT XXXXXX671

AVG MIN BALANCE	531.75	LAST STATEMENT 04/15/14	45.35
MINIMUM BALANCE	20.07	6 CREDITS	4,700.03
AVG AVAILABLE BALANCE	1,037.20	25 DEBITS	3,706.93
AVERAGE BALANCE	1,037.20	THIS STATEMENT 05/20/14	1,038.45

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
LOAN ADVANCE	04/21	100.00
019056 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 4/23/14 AT 9:32	04/23	100.00
019795 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 4/30/14 AT 11:05	04/30	2,000.00
017759 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 5/07/14 AT 10:26	05/07	2,000.00
016634 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 5/14/14 AT 8:22	05/14	500.00
INTEREST	05/20	.03

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
POS Purchase METRO HYPERMKT LEYTE 4515 INTLFEEVC2PS254573916304192	04/21	1.24
POS Purchase METRO HYPERMKT LEYTE 4515 PURCHASVC2PS254573916304192	04/21	124.04
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	04/23	13.25
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC IN0A3Z81198805031	05/05	2.29
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC IN0A3Z81198805031	05/05	229.32
POS Purchase LUZ PHARMACY SOUTHERN LEYT 4515	05/06	1.71

INTLFEEVC2PS445457956805032		
ATM Withdrawal Fee BANCNET BANK 5/03/14	05/06	2.00
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC	05/06	2.30
IN0A3Z18840105061		
* * * C O N T I N U E D * * *		

ACCOUNT: XXXXXX671 PAGE: 2
05/20/2014

RODNEY L LARSON

ULTIMATE INTEREST ACCOUNT XXXXXX671

DESCRIPTION	DATE	AMOUNT
POS Purchase LUZ PHARMACY SOUTHERN LEYT 4515	05/06	171.34
PURCHASVC2PS445457956805032		
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC	05/06	229.63
IN0A3Z18840105061		
ATM Withdrawal Fee MAASIN/MAA 5/06/14	05/07	2.00
VONAGE AMERICA VONAGE 8101330	05/07	38.68
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	05/08	2.31
IN0A3Z39397505081		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	05/08	2.31
IN0A3Z36303505081		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	05/08	230.82
IN0A3Z39397505081		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	05/08	230.82
IN0A3Z36303505081		
CAPITAL ONE ONLINE PMT 412739919273446	05/08	1,000.00
ATM Withdrawal Fee BANCNET BANK 5/08/14	05/09	2.00
ATM Withdrawal FeeBANCNET BANK 5/08/14	05/09	2.00
POS Purchase AGODA.COM INTERNET 0269	05/09	3.28
INTLFEEVC2PS445299715905080		
POS Purchase AGODA.COM INTERNET 0269	05/09	410.58
PURCHASVC2PS445299715905080		
CAPITAL ONE ONLINE PMT 413439919287072	05/15	400.00
CAPITAL ONE ONLINE PMT 413439919287071	05/15	600.00
FEDERAL WITHHOLDING	05/20	.01
SERVICE CHARGE	05/20	5.00

I N T E R E S T

AVERAGE LEDGER BALANCE:	1,037.20	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	1,037.20	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2014:	.06		
FEDERAL WITHHOLDING 2014:	.01		

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00
* * * C O N T I N U E D * * *

ACCOUNT: XXXXXX671 PAGE: 3
05/20/2014

RODNEY L LARSON

ULTIMATE INTEREST ACCOUNT XXXXXX671

- - - 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
04/21	20.07	05/06	1,468.23	05/14	2,043.43
04/23	106.82	05/07	3,427.55	05/15	1,043.43
04/30	2,106.82	05/08	1,961.29	05/20	1,038.45
05/05	1,875.21	05/09	1,543.43		

READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.58	NEW BALANCE	.67
PAYMENTS	100.00	MINIMUM PAYMENT DUE	.67
LOAN ADVANCES	100.00	PAYMENT DUE DATE	06/10/14
FEES CHARGED	.00		
INTEREST CHARGED	.09		

NEW BALANCE	.67	THE MINIMUM PAYMENT DUE WILL BE CHARGED TO YOUR CHECKING ACCOUNT ON 06/10/14	
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	05/20/14		
DAYS IN BILLING CYCLE	35		

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

DATE	DESCRIPTION	AMOUNT
04/21/14	ADVANCE	100.00
019057 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 4/23/14 AT 9:32		

04/23/14

100.00-

- - - - - F E E S - - - - -
** TOTAL FEES FOR THIS PERIOD ** .00
* * * C O N T I N U E D * * *

PAGE: 4

READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

-----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	3.89

FROM	ANNUAL PERCENTAGE		BALANCE SUBJECT		INTEREST
DATE	RATE (APR)	DAILY	TO INTEREST RATE	DAYS	CHARGE
04/21/2014	18.0000 %(v)	.00049315	100.00	2	.09
04/23/2014	18.0000 %(v)	.00049315	.00	28	.00
(v)=VARIABLE RATE					

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
-------------	--------	---------	------	---------

TOTAL CREDITS	(1)	1,000.00
TOTAL DEBITS	(1)	2.00

AVERAGE LEDGER BALANCE:	400.92	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	400.92	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%

INTEREST PAID 2014:	.14
FEDERAL WITHHOLDING 2014:	.04