

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

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ULTIMATE INTEREST ACCOUNT XXXXXX671

AVG MIN BALANCE	44.67	LAST STATEMENT 05/19/15	53.60
MINIMUM BALANCE	10.50	3 CREDITS	1,500.00
AVG AVAILABLE BALANCE	197.83	18 DEBITS	1,548.10
AVERAGE BALANCE	197.83	THIS STATEMENT 06/16/15	5.50

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
016113 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 5/20/15 AT 8:07	05/20	300.00	
025966 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 5/26/15 AT 0:40	05/26	200.00	
043019 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 5/27/15 AT 9:52	05/27	1,000.00	

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
FEE FOR ATM WITHDRAWAL 05/20 16:38 MAASIN /METR MAASIN PH 03573576 690110	05/20	2.00	
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	05/20	13.25	
690110 ATM WITHDRAWAL 05/20 16:38 MAASIN /METR MAASIN PH 03573576 690110	05/20	228.70	
FEE FOR ATM WITHDRAWAL 05/24 08:59 MAASIN /MAAS MAASIN PH 03573571 738283	05/26	2.00	
738283 ATM WITHDRAWAL 05/24 08:59 MAASIN /MAAS MAASIN PH 03573571 738283	05/26	228.80	
FEE FOR ATM WITHDRAWAL 05/27 11:26 BANCNET BANK 090 PHILIPPINES PH 11311310 2217	05/27	2.00	
221719 ATM WITHDRAWAL 05/27 11:26 BANCNET BANK 090 PHILIPPINES PH 11311310 22171	05/27	227.78	
FEE FOR ATM WITHDRAWAL 05/31 18:18 BANCNET BANK 090 PHILIPPINES PH 11311310 3171	06/01	2.00	
FEE FOR ATM WITHDRAWAL 05/31 18:18 BANCNET BANK 090 PHILIPPINES PH 11311310 3173	06/01	2.00	
0029 POS PURCHASE 05/29 18:33 Asia Travel Network Singapore SG 78805132 000029	06/01	53.90	

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

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OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
0028 POS PURCHASE 05/29 18:31 Asia Travel Network Singapore SG 78805132 000028	06/01	53.90	
22789 POS PURCHASE 05/29 23:21 CEBU PAC MiGSSMA1 QUEZON CITY PH HSBCMNLN 022789	06/01	118.36	
317194 ATM WITHDRAWAL 05/31 18:18 BANCNET BANK 090 PHILIPPINES PH 11311310 31719	06/01	229.08	
317344 ATM WITHDRAWAL 05/31 18:18 BANCNET BANK 090	06/01	229.08	

PHILIPPINES PH 11311310 31734
10003 POS PURCHASE 05/31 23:18 Asia Travel Network 06/02 55.20
Singapore SG 78805132 010003
10004 POS PURCHASE 05/31 00:59 Asia Travel Network 06/02 55.20
Singapore SG 78805132 010004
VONAGE AMERICA VONAGE 5553950 06/08 39.85
SERVICE CHARGE 06/16 5.00

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

AVERAGE LEDGER BALANCE: 197.83 INTEREST EARNED: .00
AVERAGE AVAILABLE BALANCE: 197.83 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

- - - 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
05/20	109.65	05/26	78.85
		05/27	849.07
* * * C O N T I N U E D * * *			

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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- - - - - DAILY BALANCE - - - - -			
DATE.....	BALANCE	DATE.....	BALANCE
06/01	160.75	06/08	10.50
06/02	50.35	06/16	5.50

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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	06/16/15		
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
05/20/2015	18.0000 %(v)	.00049315	.00	28	.00
* * * 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
(v)=VARIABLE RATE					

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/19/15	10,000.09
BALANCE THIS STATEMENT			06/16/15	10,000.09
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- - - - - I N T E R E S T - - - - -			
AVERAGE LEDGER BALANCE:	10,000.09	INTEREST EARNED:	.23
AVERAGE AVAILABLE BALANCE:	10,000.09	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2015:	.13		
FEDERAL WITHHOLDING 2015:	.04		