

ACCOUNT:XXXXXXXX671

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06/17/2014

RODNEY L LARSON

JOVELISA C LARSON

PO BOX 44847

EDEN PRAIRIE MN 55344-2547

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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AVG MIN BALANCE	1,175.38	LAST STATEMENT 05/20/14	1,038.45
MINIMUM BALANCE	786.65	3 CREDITS	4,100.05
AVG AVAILABLE BALANCE	2,183.04	28 DEBITS	2,179.08
AVERAGE BALANCE	2,183.04	THIS STATEMENT 06/17/14	2,959.42

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

DESCRIPTION	DATE	AMOUNT
003373 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON	05/28	2,000.00
5/28/14 AT 8:05		
015719 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON	06/11	2,100.00
6/11/14 AT 8:22		
INTEREST	06/17	.05

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

DESCRIPTION	DATE	AMOUNT
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	05/21	13.25
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	05/23	2.34
IN0A3Z04010405231		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	05/23	234.21
IN0A3Z04010405231		
ATM Withdrawal Fee BANCNET BANK 05/23/14	05/27	2.00
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 0269 INTLFEEIC	06/03	2.32
IN0A3Z31754106031		
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 0269 INTLFEEIC	06/03	2.32
IN0A3Z31754706031		
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 0269 CHK-WDLIC	06/03	232.24
IN0A3Z31754106031		
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 0269 CHK-WDLIC	06/03	232.24
IN0A3Z31754706031		
ATM Withdrawal Fee BANCNET BANK 6/03/14	06/04	2.00

ATM Withdrawal Fee BANCNET BANK 6/03/14	06/04	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 4515 INTLFEEIC IN0A3Z44229006041	06/04	2.32
ATM Withdrawal CMU - CEBU /CHO CEBU 4515 INTLFEEIC IN0A3Z41652806050	06/04	2.32

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

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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
ATM Withdrawal CMU - CEBU /CHO CEBU 4515 INTLFEEIC IN0A3Z46620506050	06/04	2.32
ATM Withdrawal PSB - ROBINSON/566 CEBU 4515 CHK-WDLIC IN0A3Z44229006041	06/04	232.37
ATM Withdrawal CMU - CEBU /CHO CEBU 4515 CHK-WDLIC IN0A3Z41652806050	06/04	232.37
ATM Withdrawal CMU - CEBU /CHO CEBU 4515 CHK-WDLIC IN0A3Z46620506050	06/04	232.37
ATM Withdrawal Fee PSB-ROBINSON 6/04/14	06/05	2.00
ATM Withdrawal Fee CMU - CEBU 6/04/14	06/05	2.00
ATM Withdrawal Fee CMU - CEBU 6/04/14	06/05	2.00
VONAGE AMERICA VONAGE 1553126	06/09	38.68
LOAN PAYMENT	06/10	.67
FEDERAL WITHHOLDING	06/17	.01
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC IN0A3Z12480306171	06/17	2.33
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC IN0A3Z87970506171	06/17	2.33
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC IN0A3Z14986406171	06/17	2.33
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC IN0A3Z12480306171	06/17	232.58
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC IN0A3Z87970506171	06/17	232.58
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC IN0A3Z14986406171	06/17	232.58
- - - - - I N T E R E S T - - - - -		
AVERAGE LEDGER BALANCE:	2,183.04	INTEREST EARNED: .05
AVERAGE AVAILABLE BALANCE:	2,183.04	DAYS IN PERIOD: 28
INTEREST PAID THIS PERIOD:	.05	ANNUAL PERCENTAGE YIELD EARNED: .03%
INTEREST PAID 2014:	.11	
FEDERAL WITHHOLDING 2014:	.02	
* * * C O N T I N U E D * * *		

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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
05/21	1,025.20	06/03	2,317.53	06/10	1,564.11
05/23	788.65	06/04	1,609.46	06/11	3,664.11
05/27	786.65	06/05	1,603.46	06/17	2,959.42
05/28	2,786.65	06/09	1,564.78		

READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.67	NEW BALANCE	.00
PAYMENTS	.67	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 06/17/14
DAYS IN BILLING CYCLE 28

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

DATE	DESCRIPTION	AMOUNT
06/10/14	PAYMENT	.67-

- - - - - 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 XXXXXX671

- - - - - I N T E R E S T C H A R G E D - - - - -
** TOTAL INTEREST FOR THIS PERIOD ** .00

-----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

- - - - - 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
06/10/2014	18.0000 %(v)	.00049315	.00	8	.00
(v)=VARIABLE RATE					

THRIFT SAVINGS ACCOUNT XXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/20/14	1,000.12
003354 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895				
ON 5/28/14 AT 8:04		1,000.00	05/28/14	2,000.12
SERVICE CHARGE	2.00		05/31/14	1,998.12
002512 ONLINE BANK XFER TO ULTIMATE FREE XXXXXX895 ON				
6/03/14 AT 1:58	1,000.00		06/03/14	998.12
BALANCE THIS STATEMENT			06/17/14	998.12
TOTAL CREDITS (1)		1,000.00		
TOTAL DEBITS (2)	1,002.00			

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

AVERAGE LEDGER BALANCE:	1,213.12	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	1,213.12	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%

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