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ACCOUNT: XXXXXX671 08/19/2014

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

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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AVG MIN BALANCE	137.41	LAST STATEMENT 07/15/14	493.05
MINIMUM BALANCE	87.91	6 CREDITS	4,285.01
AVG AVAILABLE BALANCE	581.35	36 DEBITS	4,695.14
AVERAGE BALANCE	581.35	THIS STATEMENT 08/19/14	82.92

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

DESCRIPTION	DATE	AMOUNT
042202 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 7/16/14 AT 10:30	07/16	785.00
017318 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 7/23/14 AT 10:33	07/23	2,000.00
014567 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 7/30/14 AT 8:56	07/30	1,100.00
040650 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 8/01/14 AT 10:22	08/01	200.00
016526 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 8/13/14 AT 8:51	08/13	200.00
INTEREST	08/19	.01

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 419839919329398	07/18	600.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 INTLFEEIC IN0A3Z82622607191	07/21	2.35
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 INTLFEEIC IN0A3Z82914007191	07/21	2.35
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 CHK-WDLIC IN0A3Z82622607191	07/21	234.59
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 CHK-WDLIC IN0A3Z82914007191	07/21	234.59
ATM Withdrawal Fee BANCNET BANK 7/19/14	07/22	2.00
ATM Withdrawal Fee BANCNET BANK 7/19/14	07/22	2.00
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	07/22	13.25
CAPITAL ONE ONLINE PMT 420539919359460	07/25	821.23

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 420539919359461	07/25	1,057.14
POS Purchase BRODETH ONE ST SOUTHERN LEYT 4515	07/31	2.42
INTLFEEVC2PS253221570107302		
POS Purchase BRODETH ONE ST SOUTHERN LEYT 4515	07/31	241.64
PURCHASVC2PS253221570107302		
POS Purchase METRO HYPER S/ LEYTE 4515	08/04	.78
INTLFEEVC2PS456301209508031		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	08/04	1.19
IN0A3Z31285608021		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	08/04	2.33
IN0A3Z33691808021		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	08/04	2.33
IN0A3Z33692808021		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	08/04	2.33
IN0A3Z55513608041		
POS Purchase METRO HYPER S/ LEYTE 4515	08/04	78.04
PURCHASVC2PS456301209508031		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	08/04	118.93
IN0A3Z31285608021		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	08/04	233.28
IN0A3Z33691808021		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	08/04	233.28
IN0A3Z33692808021		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	08/04	233.28
IN0A3Z55513608041		
ATM Withdrawal Fee BANCNET BANK 8/02/14	08/05	2.00
ATM Withdrawal Fee BANCNET BANK 8/02/14	08/05	2.00
ATM Withdrawal Fee BANCNET BANK 8/02/14	08/05	2.00
ATM Withdrawal Fee BANCNET BANK 8/04/14	08/05	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	08/07	2.32
IN0A3Z10132508071		
VONAGE AMERICA VONAGE 9479117	08/07	39.02
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	08/07	232.48
IN0A3Z10132508071		
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269	08/08	.40
INTLFEEVC2PS445860091208040		
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269	08/08	50.00
PURCHASVC2PS445860091208040		
ATM Withdrawal Fee BANCNET BANK 8/07/14	08/11	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC	08/13	2.32
IN0A3Z74814608131		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	08/13	232.27
IN0A3Z74814608131		
ATM Withdrawal Fee BANCNET BANK 8/13/14	08/14	2.00

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	08/19	5.00

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

AVERAGE LEDGER BALANCE:	581.35	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	581.35	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.02%
INTEREST PAID 2014:	.13		
FEDERAL WITHHOLDING 2014:	.02		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

- - - 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
07/16	1,278.05	07/30	1,408.55	08/08	126.50
07/18	678.05	07/31	1,164.49	08/11	124.50
07/21	204.17	08/01	1,364.49	08/13	89.91
07/22	186.92	08/04	458.72	08/14	87.91
07/23	2,186.92	08/05	450.72	08/19	82.92
07/25	308.55	08/07	176.90		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

- - - 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 08/19/14
DAYS IN BILLING CYCLE 35

- - - - - T R A N S A C T I O N S - - - - -
DATE DESCRIPTION AMOUNT

- - - - - 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 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.

ANNUAL PERCENTAGE					
FROM	RATE (APR)	DAILY	BALANCE SUBJECT		INTEREST
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS	CHARGE
07/16/2014	18.0000 %(v)	.00049315	.00	35	.00
(v)=VARIABLE RATE					

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

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/15/14	6.16
SERVICE CHARGE	2.00		07/31/14	4.16
BALANCE THIS STATEMENT			08/19/14	4.16
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	2.00			

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

AVERAGE LEDGER BALANCE:	5.01	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	5.01	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2014:	.19		
FEDERAL WITHHOLDING 2014:	.05		