

ACCOUNT: XXXXXXX671 PAGE: 1
10/15/2013

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

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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AVG MIN BALANCE	147.29	LAST STATEMENT 09/17/13	60.54
MINIMUM BALANCE	147.29	3 CREDITS	2,800.03
AVG AVAILABLE BALANCE	1,190.92	16 DEBITS	2,319.19
AVERAGE BALANCE	1,190.92	THIS STATEMENT 10/15/13	541.38

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

DESCRIPTION	DATE	AMOUNT
014746 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 9/18/13 AT 8:24	09/18	100.00
015832 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 10/01/13 AT 21:08	10/02	2,700.00
INTEREST	10/15	.03

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

DESCRIPTION	DATE	AMOUNT
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	09/20	13.25
VONAGE AMERICA VONAGE 8431356	10/07	38.09
POS Purchase MINNEAPOLIS ST PHILADELPHIA PA 0269 PURCHASVC2PS456256960310070	10/08	18.64
POS Purchase SM DEPARTMENT CEBU CITY 0269 INTLFEEVC2PS253490605810100	10/11	.23
POS Purchase EXECUTIVE OPTI CEBU CITY 0269 INTLFEEVC2PS253391251110100	10/11	1.81
POS Purchase SM DEPARTMENT CEBU CITY 0269 PURCHASVC2PS253490605810100	10/11	23.18
POS Purchase EXECUTIVE OPTI CEBU CITY 0269 PURCHASVC2PS253391251110100	10/11	181.20
CAPITAL ONE ONLINE PMT 328339919305658	10/11	500.00
CAPITAL ONE ONLINE PMT 328339919305657	10/11	760.75
FEDERAL WITHHOLDING	10/15	.01
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC IN0A3Z96640410141	10/15	2.37
SERVICE CHARGE	10/15	5.00
POS Purchase CLKBANK*COM_F2 800-390-6035 ID 0269 PURCHASVC2PS444809216510141	10/15	42.70

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

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10/15/2013

RODNEY L LARSON

ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 328739919240299	10/15	109.70
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC IN0A3Z96640410141	10/15	236.74
CAPITAL ONE ONLINE PMT 328739919240298	10/15	385.52

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

AVERAGE LEDGER BALANCE:	1,190.92	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	1,190.92	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2013:	.30		
FEDERAL WITHHOLDING 2013:	.10		

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

TOTAL CHARGE FOR MAINTENANCE FEE:	5.00
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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/18	160.54	10/07	2,809.20	10/15	541.38
09/20	147.29	10/08	2,790.56		
10/02	2,847.29	10/11	1,323.39		

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

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ACCOUNT: XXXXXXX671 10/15/2013

RODNEY L LARSON

READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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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
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NEW BALANCE .00

CREDIT LIMIT 500.00
AVAILABLE CREDIT 500.00
STATEMENT CYCLE CLOSING DATE 10/15/13
DAYS IN BILLING CYCLE 28
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- - - - - 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
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- - - - - I N T E R E S T C H A R G E D - - - - -
** TOTAL INTEREST FOR THIS PERIOD ** .00
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-----2 0 1 3 T O T A L S Y E A R - T O - D A T E-----
| TOTAL FEES CHARGED IN 2013 .00 |
| TOTAL INTEREST CHARGED IN 2013 10.47 |
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- - - - - 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.
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ANNUAL PERCENTAGE
FROM RATE (APR) DAILY BALANCE SUBJECT INTEREST
DATE ON ADVANCES PERIODIC RATE TO INTEREST RATE DAYS CHARGE
09/18/2013 18.0000 %(v) .00049315 .00 28 .00
(v)=VARIABLE RATE
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* * * C O N T I N U E D * * *

ACCOUNT: XXXXXXX671 PAGE: 4
10/15/2013

RODNEY L LARSON

THRIFT SAVINGS ACCOUNT XXXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/17/13	2,751.91
INTEREST		.07	09/30/13	2,751.98
FEDERAL WITHHOLDING	.02		09/30/13	2,751.96
015832 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671				
ON 10/01/13 AT 21:08	2,700.00		10/02/13	51.96
BALANCE THIS STATEMENT			10/15/13	51.96
TOTAL CREDITS (1)		.07		
TOTAL DEBITS (2)	2,700.02			

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

AVERAGE LEDGER BALANCE:	1,401.93	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	1,401.93	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.07	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2013:	.88		
FEDERAL WITHHOLDING 2013:	.24		