

ACCOUNT: XXXXXX671 PAGE: 1
11/18/2014

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	230.72	LAST STATEMENT 10/21/14	229.73
MINIMUM BALANCE	49.70	5 CREDITS	7,400.02
AVG AVAILABLE BALANCE	882.60	60 DEBITS	7,085.04
AVERAGE BALANCE	882.60	THIS STATEMENT 11/18/14	544.71

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

DESCRIPTION	DATE	AMOUNT
015876 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 10/22/14 AT 8:07	10/22	1,800.00
017114 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 10/29/14 AT 8:15	10/29	2,000.00
017562 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 11/05/14 AT 8:03	11/05	3,100.00
048517 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 11/15/14 AT 6:44	11/17	500.00
INTEREST	11/18	.02

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	10/22	13.25
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC IN0A3Z09915210231	10/23	2.28
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC IN0A3Z13410310231	10/23	2.28
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC IN0A3Z14065810231	10/23	2.28
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC IN0A3Z09915210231	10/23	227.91
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC IN0A3Z13410310231	10/23	227.91
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC IN0A3Z14065810231	10/23	227.91
ATM Withdrawal Fee BANCNET BANK 10/23/14	10/24	2.00
ATM Withdrawal Fee BANCNET BANK 10/23/14	10/24	2.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal Fee BANCNET BANK 10/23/14	10/24	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 10/24	10/24	2.28
IN0A3Z26088510241		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 10/24	10/24	2.28
IN0A3Z21623610241		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 10/24	10/24	2.28
IN0A3Z23392610241		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 10/24	10/24	227.57
IN0A3Z26088510241		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 10/24	10/24	227.57
IN0A3Z21623610241		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 10/24	10/24	227.57
IN0A3Z23392610241		
ATM Withdrawal CHUO-KU TOKYO 0269 INTLFEEIC 10/27	10/27	1.86
IN0A3Z39118410251		
ATM Withdrawal Fee BANCNET BANK 10/24/14	10/27	2.00
ATM Withdrawal Fee BANCNET BANK 10/24/14	10/27	2.00
ATM Withdrawal Fee BANCNET BANK 10/24/14	10/27	2.00
ATM Withdrawal CHUO-KU TOKYO 0269 CHK-WDLIC 10/27	10/27	185.56
IN0A3Z39118410251		
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 10/28	10/28	.20
INTLFEEVC2PS254728661810240		
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 10/28	10/28	25.00
PURCHASVC2PS254728661810240		
ATM Withdrawal Fee CHUO-KU 10/25/14	10/29	2.00
POS Purchase WWINS7CORNERS 317-5752652 IN 0269 10/30	10/30	289.65
PURCHASVC2PS444825491910290		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 10/31	10/31	2.28
IN0A3Z96085910311		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 10/31	10/31	2.28
IN0A3Z96060710311		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 10/31	10/31	2.28
IN0A3Z97771110311		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 10/31	10/31	227.86
IN0A3Z96085910311		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 10/31	10/31	227.86
IN0A3Z96060710311		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 10/31	10/31	227.86
IN0A3Z97771110311		
ATM Withdrawal Fee BANCNET BANK 10/31/14	11/03	2.00
ATM Withdrawal Fee BANCNET BANK 10/31/14	11/03	2.00
ATM Withdrawal Fee BANCNET BANK 10/31/14	11/03	2.00
ATM Withdrawal MAASIN /MET MAASIN 4515 INTLFEEIC 11/03	11/03	2.27
IN0A3Z36993311011		

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MET MAASIN 4515 INTLFEEIC IN0A3Z09663811011	11/03	2.27
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC IN0A3Z25939811022	11/03	2.27
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC IN0A3Z20563411022	11/03	2.27
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC IN0A3Z23549411022	11/03	2.27
ATM Withdrawal MAASIN /MET MAASIN 4515 CHK-WDLIC IN0A3Z36993311011	11/03	226.89
ATM Withdrawal MAASIN /MET MAASIN 4515 CHK-WDLIC IN0A3Z09663811011	11/03	226.89
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC IN0A3Z25939811022	11/03	226.89
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC IN0A3Z20563411022	11/03	226.89
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC IN0A3Z23549411022	11/03	226.89
ATM Withdrawal Fee MAASIN/MET 11/01/14	11/04	2.00
ATM Withdrawal Fee MAASIN/MET 11/01/14	11/04	2.00
ATM Withdrawal Fee BANCNET BANK 11/02/14	11/04	2.00
ATM Withdrawal Fee BANCNET BANK 11/02/14	11/04	2.00
ATM Withdrawal Fee BANCNET BANK 11/02/14	11/04	2.00
076621 ONLINE BANK XFER TO ULTIMATE FREE XXXXXX895 ON 11/03/14 AT 17:50	11/04	100.00
ATM Withdrawal CEBU_MANGO_4_B CEBU 4515 INTLFEEIC IN0A3Z50047411051	11/05	.93
ATM Withdrawal CEBU_MANGO_4_B CEBU 4515 CHK-WDLIC IN0A3Z50047411051	11/05	93.48
ATM Withdrawal Fee CEBU_MANGO 11/04/14	11/06	2.00
026222 ONLINE BANK XFER TO ULTIMATE FREE XXXXXX895 ON 11/05/14 AT 17:07	11/06	1,650.00
VONAGE AMERICA VONAGE 8787258	11/07	56.76
CAPITAL ONE ONLINE PMT 431039919124764	11/07	400.00
CAPITAL ONE ONLINE PMT 431139919482746	11/10	1,000.00
LOAN PAYMENT	11/12	15.00
FEDERAL WITHHOLDING	11/18	.01
SERVICE CHARGE	11/18	5.00

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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

AVERAGE LEDGER BALANCE: 882.60 INTEREST EARNED: .02
AVERAGE AVAILABLE BALANCE: 882.60 DAYS IN PERIOD: 28
INTEREST PAID THIS PERIOD: .02 ANNUAL PERCENTAGE YIELD EARNED: .03%
INTEREST PAID 2014: .19
FEDERAL WITHHOLDING 2014: .04

- - - 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 *

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/22	2,016.48	10/30	2,120.09	11/07	1,064.70
10/23	1,325.91	10/31	1,429.67	11/10	64.70
10/24	630.36	11/03	277.87	11/12	49.70
10/27	436.94	11/04	167.87	11/17	549.70
10/28	411.74	11/05	3,173.46	11/18	544.71
10/29	2,409.74	11/06	1,521.46		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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RODNEY L LARSON

READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

- - - SUMMARY OF ACCOUNT ACTIVITY - - - - - PAYMENT INFORMATION - - - - -

PREVIOUS BALANCE	208.52	NEW BALANCE	.00
PAYMENTS	210.65	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	2.13		

NEW BALANCE	.00		
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	11/18/14		
DAYS IN BILLING CYCLE	28		

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

DATE	DESCRIPTION	AMOUNT
11/12/14	PAYMENT	15.00-
048522	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 11/15/14 AT 6:45	
11/17/14		195.65-

- - - - - 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 - - - - -

11/18/14	INTEREST CHARGE ON ADVANCES	2.13
** TOTAL INTEREST FOR THIS PERIOD **		2.13

-----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	14.54

- - - - - 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
10/22/2014	18.0000 %(v)	.00049315	205.69	21	2.12
11/12/2014	18.0000 %(v)	.00049315	195.65	5	.48
11/17/2014	18.0000 %(v)	.00049315	.00	2	.00

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RODNEY L LARSON

READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

FROM	ANNUAL PERCENTAGE	DAILY	BALANCE SUBJECT	INTEREST
DATE	RATE (APR)	PERIODIC RATE	TO INTEREST RATE	CHARGE
	ON ADVANCES		DAYS	
INTEREST CHARGE ADJUSTMENT				.47-
(v)=VARIABLE RATE				

THRIFT SAVINGS ACCOUNT XXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/21/14	5.16
SERVICE CHARGE	2.00		10/31/14	3.16
BALANCE THIS STATEMENT			11/18/14	3.16
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	2.00			

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

AVERAGE LEDGER BALANCE:	3.80	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	3.80	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2014:	.19		
FEDERAL WITHHOLDING 2014:	.05		