

ACCOUNT: XXXXXX671 PAGE: 1
03/19/2013

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

42
0
0

=====

ULTIMATE INTEREST ACCOUNT XXXXXX671

=====

AVG MIN BALANCE	229.32	LAST STATEMENT 02/19/13	49.22
MINIMUM BALANCE	35.97	5 CREDITS	3,200.02
AVG AVAILABLE BALANCE	623.57	23 DEBITS	2,831.56
AVERAGE BALANCE	623.57	THIS STATEMENT 03/19/13	417.68

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

DESCRIPTION	DATE	AMOUNT
063085 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 2/20/13 AT 1:18	02/20	200.00
056180 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 2/27/13 AT 8:27	02/27	1,500.00
033798 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 3/03/13 AT 11:59	03/04	1,000.00
003743 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 3/13/13 AT 9:08	03/13	500.00
INTEREST	03/19	.02

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

DESCRIPTION	DATE	AMOUNT
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	02/21	13.25
COF CARD SERVICE Online Pmt 000001185538554	02/21	200.00
COF CARD SERVICE Online Pmt 000001206311776	02/28	200.00
CAPITAL ONE ONLINE PMT 305839919239132	02/28	800.00
CAPITAL ONE ONLINE PMT 306439919265123	03/06	500.00
POS Purchase WWW.ASIATRavel SINGAPORE 0269 INTLFEEVC2PS254216643103061	03/07	.46
POS Purchase WWW.ASIATRavel SINGAPORE 0269 INTLFEEVC2PS253376557403061	03/07	.65
VONAGE AMERICA VONAGE 8271743	03/07	37.72
POS Purchase WWW.ASIATRavel SINGAPORE 0269 PURCHASVC2PS254216643103061	03/07	58.00
POS Purchase WWW.ASIATRavel SINGAPORE 0269 PURCHASVC2PS253376557403061	03/07	65.31
POS Purchase TAXACT *ONLINE 800-573-4287 IA 0269 PURCHASVC2PS456253223703082	03/11	24.90

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

ACCOUNT: XXXXXX671 PAGE: 2
03/19/2013

RODNEY L LARSON

ULTIMATE INTEREST ACCOUNT XXXXXX671

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 INTLFEEVC2PS254248766103101	03/12	.75
POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 PURCHASVC2PS254248766103101	03/12	74.99
ATM Withdrawal BDO/00301613/BR613 LEYTE-MSIN P 4515 INTLFEEIC IN0A3Z16364803142	03/14	1.28
ATM Withdrawal BDO/00301613/BR613 LEYTE-MSIN P 4515 CHK-WDLIC IN0A3Z16364803142	03/14	128.36
CAPITAL ONE ONLINE PMT 307239919236614	03/14	440.17
POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 INTLFEEVC2PS445177590903141	03/15	1.23
POS Purchase CEBU PAC MiG PASIG 0269 INTLFEEVC2PS255078324303141	03/15	1.53
FOREIGN ATM WITHDRAWAL FEE BDO 3/14/13	03/15	2.00
POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 PURCHASVC2PS445177590903141	03/15	123.16
POS Purchase CEBU PAC MiG PASIG 0269 PURCHASVC2PS255078324303141	03/15	152.79
FEDERAL WITHHOLDING	03/19	.01
SERVICE CHARGE	03/19	5.00

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

AVERAGE LEDGER BALANCE:	623.57	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	623.57	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2013:	.09		
FEDERAL WITHHOLDING 2013:	.03		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

- - - 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

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

ACCOUNT: XXXXXX671 PAGE: 3
03/19/2013

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXX671

=====

DAILY BALANCE					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/20	249.22	03/06	1,035.97	03/14	703.38
02/21	35.97	03/07	873.83	03/15	422.67
02/27	1,535.97	03/11	848.93	03/19	417.68
02/28	535.97	03/12	773.19		
03/04	1,535.97	03/13	1,273.19		

=====

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 03/19/13
DAYS IN BILLING CYCLE 28

----- 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 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	1.91

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

ACCOUNT: XXXXXX671 PAGE: 4
03/19/2013

RODNEY L LARSON

READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

- - - - - 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
02/20/2013	18.0000 %(v)	.00049315	.00	28	.00

(v)=VARIABLE RATE

THRIFT SAVINGS ACCOUNT XXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/19/13	4,001.32
033798 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 3/03/13 AT 11:59	1,000.00		03/04/13	3,001.32
003743 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 3/13/13 AT 9:08	500.00		03/13/13	2,501.32
BALANCE THIS STATEMENT			03/19/13	2,501.32
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (2)	1,500.00			

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

AVERAGE LEDGER BALANCE:	3,304.89	INTEREST EARNED:	.25
AVERAGE AVAILABLE BALANCE:	3,304.89	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2012:	1.25		
FEDERAL WITHHOLDING 2012:	.36		