

ACCOUNT: XXXXXXX671 PAGE: 1
09/17/2013

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

=====

ULTIMATE INTEREST ACCOUNT XXXXXXX671

=====

AVG MIN BALANCE	245.97	LAST STATEMENT 08/20/13	474.04
MINIMUM BALANCE	56.35	7 CREDITS	3,550.02
AVG AVAILABLE BALANCE	850.27	26 DEBITS	3,963.52
AVERAGE BALANCE	850.27	THIS STATEMENT 09/17/13	60.54

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

DESCRIPTION	DATE	AMOUNT
024911 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 8/22/13 AT 6:41	08/22	1,000.00
037299 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 8/28/13 AT 8:52	08/28	1,000.00
016402 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 9/05/13 AT 8:44	09/05	1,000.00
LOAN ADVANCE	09/09	100.00
001773 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 9/09/13 AT 22:42	09/10	350.00
LOAN ADVANCE	09/13	100.00
INTEREST	09/17	.02

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

DESCRIPTION	DATE	AMOUNT
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 INTLFEEVC2PS253796658008160	08/21	.20
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	08/21	13.25
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 PURCHASVC2PS253796658008160	08/21	25.00
CAPITAL ONE ONLINE PMT 323539919405299	08/26	361.93
CAPITAL ONE ONLINE PMT 324039919225686	08/29	633.68
ATM Withdrawal MAASIN /MAA MAASIN 0269 INTLFEEIC IN0A3Z69778609031	09/03	2.30
ATM Withdrawal MAASIN /MAA MAASIN 0269 INTLFEEIC IN0A3Z66111109031	09/03	2.30
ATM Withdrawal MAASIN /MAA MAASIN 0269 INTLFEEIC IN0A3Z67702609031	09/03	2.30

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

ACCOUNT: XXXXXXX671 PAGE: 2
09/17/2013

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 0269 CHK-WDLIC IN0A3Z69778609031	09/03	230.46
ATM Withdrawal MAASIN /MAA MAASIN 0269 CHK-WDLIC IN0A3Z66111109031	09/03	230.46
ATM Withdrawal MAASIN /MAA MAASIN 0269 CHK-WDLIC IN0A3Z67702609031	09/03	230.46
ATM WITHDRAWAL FEE MAASIN/MAA 9/3/13	09/04	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 9/3/13	09/04	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 9/3/13	09/04	2.00
CAPITAL ONE ONLINE PMT 324639919326831	09/04	679.35
POS Purchase ROUNDTRIPTRAVI 317-5752652 IN 0269 PURCHASVC2PS456105503109050	09/06	107.85
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 INTLFEEVC2PS445353661809040	09/09	.20
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 PURCHASVC2PS445353661809040	09/09	25.00
VONAGE AMERICA VONAGE 6190838	09/09	38.45
CAPITAL ONE ONLINE PMT 325039919091951	09/09	443.62
CAPITAL ONE ONLINE PMT 325039919091952	09/09	471.34
CAPITAL ONE ONLINE PMT 325439919254798	09/12	148.30
ATM Withdrawal JAPANPOST BANK(002 TOKYO 0269 INTLFEEIC IN0A3Z66998709131	09/13	3.03
ATM Withdrawal JAPANPOST BANK(002 TOKYO 0269 CHK-WDLIC IN0A3Z66998709131	09/13	303.03
FEDERAL WITHHOLDING	09/17	.01
SERVICE CHARGE	09/17	5.00

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

AVERAGE LEDGER BALANCE:	850.27	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	850.27	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2013:	.27		
FEDERAL WITHHOLDING 2013:	.09		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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

ACCOUNT: XXXXXXXX671 PAGE: 3
09/17/2013

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXXX671

=====

- - - 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
08/21	435.59	09/03	741.70	09/10	419.89
08/22	1,435.59	09/04	56.35	09/12	271.59
08/26	1,073.66	09/05	1,056.35	09/13	65.53
08/28	2,073.66	09/06	948.50	09/17	60.54
08/29	1,439.98	09/09	69.89		

=====

READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

=====

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

PREVIOUS BALANCE	.00	NEW BALANCE	.00
PAYMENTS	200.00	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	200.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	.00		

NEW BALANCE	.00		
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	09/17/13		
DAYS IN BILLING CYCLE	28		

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

DATE	DESCRIPTION	AMOUNT
09/09/13	ADVANCE	100.00
016486	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 9/11/13 AT 9:43	
09/11/13		100.00-
09/13/13	ADVANCE	100.00
012621	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 9/14/13 AT 9:07	
09/16/13		100.00-

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

ACCOUNT: XXXXXXX671 PAGE: 4
09/17/2013

RODNEY L LARSON

READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

- - - - - 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 10.47 |

- - - - - 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
09/09/2013	18.0000 %(v)	.00049315	100.00	2		.09
09/11/2013	18.0000 %(v)	.00049315	.00	2		.00
09/13/2013	18.0000 %(v)	.00049315	100.00	3		.14
09/16/2013	18.0000 %(v)	.00049315	.00	2		.00
(v)=VARIABLE RATE						

THRIFT SAVINGS ACCOUNT XXXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/20/13	251.91
016407 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 9/05/13 AT 8:44		1,500.00	09/05/13	1,751.91
016477 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 9/11/13 AT 9:43		1,000.00	09/11/13	2,751.91
BALANCE THIS STATEMENT			09/17/13	2,751.91
TOTAL CREDITS (2)	2,500.00			
TOTAL DEBITS (0)	.00			

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

ACCOUNT: XXXXXXXX671 PAGE: 5
09/17/2013

RODNEY L LARSON

=====

THRIFT SAVINGS ACCOUNT XXXXXXXX227

=====

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

AVERAGE LEDGER BALANCE:	1,198.33	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	1,198.33	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2013:	.81		
FEDERAL WITHHOLDING 2013:	.22		