

ACCOUNT: XXXXXX671 PAGE: 1
04/16/2013

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

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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AVG MIN BALANCE	206.88	LAST STATEMENT 03/19/13	417.68
MINIMUM BALANCE	34.54	7 CREDITS	5,150.02
AVG AVAILABLE BALANCE	605.58	33 DEBITS	5,538.15
AVERAGE BALANCE	605.58	THIS STATEMENT 04/16/13	29.55

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

DESCRIPTION	DATE	AMOUNT
050195 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 3/24/13 AT 12:59	03/25	250.00
054487 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 3/25/13 AT 9:21	03/25	1,000.00
011850 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 3/28/13 AT 1:12	03/28	1,000.00
047561 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 4/01/13 AT 11:02	04/01	1,200.00
TRANSFER FROM CHECKING 783	04/04	1,500.00
LOAN ADVANCE	04/12	200.00
INTEREST	04/16	.02

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

DESCRIPTION	DATE	AMOUNT
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	03/20	13.25
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 INTLFEEVC2PS253533755203170	03/22	.20
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 PURCHASVC2PS253533755203170	03/22	25.00
ATM Withdrawal STRADA PROVINC SAN MARTINOPV 0269 INTLFEEIC IN0A3Z25871903231	03/25	1.30
ATM Withdrawal NEW_NAIA PASAY 0269 INTLFEEIC IN0A3Z98571903250	03/25	2.50
CAPITAL ONE Online Pmt 000001277961696	03/25	100.00
ATM Withdrawal STRADA PROVINC SAN MARTINOPV 0269 CHK-WDLIC IN0A3Z25871903231	03/25	130.10
ATM Withdrawal NEW_NAIA PASAY 0269 CHK-WDLIC IN0A3Z98571903250	03/25	249.66

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DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL STRADA 3/23/13	03/26	2.00
ATM WITHDRAWAL NEW NAIA 3/24/13	03/26	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 INTLFEEIC IN0A3Z10942903261	03/26	2.50
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 CHK-WDLIC IN0A3Z10942903261	03/26	249.76
ATM WITHDRAWAL PSB ROBINSON 3/26/13	03/27	2.00
POS Purchase CARLSON WAG 78 EDEN PRAIRIE MN 0269	03/27	44.00
PURCHASVC2PS445310998803250		
CAPITAL ONE ONLINE PMT 308539919067790	03/27	399.27
POS Purchase SKYPE 44870835190 0269	03/29	.20
INTLFEEVC2PS254873359403252		
POS Purchase SKYPE 44870835190 0269	03/29	25.00
PURCHASVC2PS254873359403252		
CAPITAL ONE Online Pmt 000001305148168	04/02	200.00
CAPITAL ONE ONLINE PMT 309139919451587	04/02	717.10
057551 ONLINE BANK XFER TO ULTIMATE FREE XXXXXX895 ON 4/01/13 AT 22:08	04/02	1,500.00
025241 ONLINE BANK XFER TO ULTIMATE FREE XXXXXX895 ON 4/04/13 AT 20:49	04/05	1,200.00
POS Purchase WWW.ASIATRavel SINGAPORE 0269	04/08	.46
INTLFEEVC2PS456148359904052		
POS Purchase WWW.ASIATRavel SINGAPORE 0269	04/08	.61
INTLFEEVC2PS445490275904052		
POS Purchase CEBU PAC MiG PASIG 0269	04/08	1.39
INTLFEEVC2PS445980070404051		
VONAGE AMERICA VONAGE 5287786	04/08	37.51
POS Purchase WWW.ASIATRavel SINGAPORE 0269	04/08	58.00
PURCHASVC2PS456148359904052		
POS Purchase WWW.ASIATRavel SINGAPORE 0269	04/08	60.83
PURCHASVC2PS445490275904052		
POS Purchase CEBU PAC MiG PASIG 0269	04/08	173.18
PURCHASVC2PS445980070404051		
POS Purchase TRAMONT INSURA 317-5752652 IN 0269	04/09	84.14
PURCHASVC2PS254801038704080		
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 INTLFEEIC IN0A3Z74349904121	04/12	2.49
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 CHK-WDLIC IN0A3Z74349904121	04/12	248.69
FEDERAL WITHHOLDING	04/16	.01
SERVICE CHARGE	04/16	5.00

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

AVERAGE LEDGER BALANCE:	605.58	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	605.58	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2013:	.11		
FEDERAL WITHHOLDING 2013:	.04		

- - - 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		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
03/20	404.43	03/28	1,444.14	04/05	501.84
03/22	379.23	03/29	1,418.94	04/08	169.86
03/25	1,145.67	04/01	2,618.94	04/09	85.72
03/26	889.41	04/02	201.84	04/12	34.54
03/27	444.14	04/04	1,701.84	04/16	29.55

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.00	NEW BALANCE	200.48
PAYMENTS	.00	MINIMUM PAYMENT DUE	10.00
LOAN ADVANCES	200.00	PAYMENT DUE DATE	05/07/13
FEES CHARGED	.00		
INTEREST CHARGED	.48		

NEW BALANCE	200.48	THE MINIMUM PAYMENT DUE WILL BE CHARGED TO YOUR CHECKING ACCOUNT ON 05/07/13	
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	300.00		
STATEMENT CYCLE CLOSING DATE	04/16/13		
DAYS IN BILLING CYCLE	28		

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT
04/12/13	ADVANCE	200.00

- - - - - 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 - - - - -	
04/16/13	INTEREST CHARGE ON ADVANCES .48
** TOTAL INTEREST FOR THIS PERIOD **	.48

-----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	2.39

- - - - - 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	CHARGE
04/12/2013	18.0000 %(v)	.00049315	200.00	5 .48

(v)=VARIABLE RATE

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THRIFT SAVINGS ACCOUNT XXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/19/13	2,501.32
050195 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 3/24/13 AT 12:59	250.00		03/25/13	2,251.32
054487 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 3/25/13 AT 9:21	1,000.00		03/25/13	1,251.32
INTEREST		.80	03/31/13	1,252.12
FEDERAL WITHHOLDING	.22		03/31/13	1,251.90
047561 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 4/01/13 AT 11:02	1,200.00		04/01/13	51.90
BALANCE THIS STATEMENT			04/16/13	51.90
TOTAL CREDITS (1)		.80		
TOTAL DEBITS (4)	2,450.22			

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

AVERAGE LEDGER BALANCE:	789.15	INTEREST EARNED:	.06
AVERAGE AVAILABLE BALANCE:	789.15	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.80	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2013:	.80		
FEDERAL WITHHOLDING 2013:	.22		