

ACCOUNT: XXXXXX671 PAGE: 1
05/21/2013

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

=====

ULTIMATE INTEREST ACCOUNT XXXXXX671

=====

AVG MIN BALANCE	40.19	LAST STATEMENT 04/16/13	29.55
MINIMUM BALANCE	27.55	2 CREDITS	400.00
AVG AVAILABLE BALANCE	102.85	12 DEBITS	381.72
AVERAGE BALANCE	102.85	THIS STATEMENT 05/21/13	47.83

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

DESCRIPTION	DATE	AMOUNT
LOAN ADVANCE	04/22	200.00
092988 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 4/24/13 AT 8:10	04/24	200.00

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL PSB-ROBINSON 4/12/13	04/18	2.00
POS Purchase WWW.ASIATRAVEL SINGAPORE 0269	04/22	1.22
INTLFEEVC2PS456408829004192		
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	04/22	13.25
POS Purchase WWW.ASIATRAVEL SINGAPORE 0269	04/22	121.75
PURCHASVC2PS456408829004192		
POS Purchase CEBU PAC MiG PASIG 0269	04/29	1.15
INTLFEEVC2PS445003856804271		
POS Purchase CEBU PAC MiG PASIG 0269	04/29	114.64
PURCHASVC2PS445003856804271		
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269	05/02	.20
INTLFEEVC2PS253758901604270		
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269	05/02	25.00
PURCHASVC2PS253758901604270		
CAPITAL ONE Online Pmt 000001400821751	05/02	50.00
LOAN PAYMENT	05/07	10.00
VONAGE AMERICA VONAGE 8296465	05/07	37.51

SERVICE CHARGE

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

05/21

5.00

ACCOUNT: XXXXXX671 PAGE: 2
05/21/2013

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXX671

=====

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

AVERAGE LEDGER BALANCE:	102.85	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	102.85	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2013:	.11		
FEDERAL WITHHOLDING 2013:	.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	*

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/18	27.55	04/29	175.54	05/21	47.83
04/22	91.33	05/02	100.34		
04/24	291.33	05/07	52.83		

=====

READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

=====

- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	200.48	NEW BALANCE	396.82
PAYMENTS	10.00	MINIMUM PAYMENT DUE	20.00
LOAN ADVANCES	200.00	PAYMENT DUE DATE	06/11/13
FEES CHARGED	.00		
INTEREST CHARGED	6.34		

NEW BALANCE	396.82	THE MINIMUM PAYMENT DUE WILL
		BE CHARGED TO YOUR CHECKING
CREDIT LIMIT	500.00	ACCOUNT ON 06/11/13
AVAILABLE CREDIT	106.08	
STATEMENT CYCLE CLOSING DATE	05/21/13	
DAYS IN BILLING CYCLE	35	

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

ACCOUNT: XXXXXX671 PAGE: 3
05/21/2013

RODNEY L LARSON

READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

DATE	DESCRIPTION	AMOUNT
04/22/13	ADVANCE	200.00
05/07/13	PAYMENT	10.00-

*** 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 ***
05/21/13 INTEREST CHARGE ON ADVANCES 6.34
** TOTAL INTEREST FOR THIS PERIOD ** 6.34

-----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 8.73 |

----- 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	INTEREST RATE	DAYS	INTEREST CHARGE
04/17/2013	18.0000 %(v)	.00049315	200.00		5	.49
04/22/2013	18.0000 %(v)	.00049315	400.00		15	2.95
05/07/2013	18.0000 %(v)	.00049315	393.92		15	2.90

(v)=VARIABLE RATE

THRIFT SAVINGS ACCOUNT XXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/16/13	51.90
BALANCE THIS STATEMENT			05/21/13	51.90
TOTAL CREDITS	(0)	.00		
TOTAL DEBITS	(0)	.00		

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

ACCOUNT: XXXXXX671 PAGE: 4
05/21/2013

RODNEY L LARSON

=====

THRIFT SAVINGS ACCOUNT XXXXXX227

=====

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

AVERAGE LEDGER BALANCE:	51.90	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	51.90	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2013:	.80		
FEDERAL WITHHOLDING 2013:	.22		