

ACCOUNT: XXXXXXX671

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07/16/2013

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

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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AVG MIN BALANCE	264.73	LAST STATEMENT 06/18/13	920.28
MINIMUM BALANCE	183.59	5 CREDITS	6,795.63
AVG AVAILABLE BALANCE	1,030.42	32 DEBITS	7,350.97
AVERAGE BALANCE	1,329.95	THIS STATEMENT 07/16/13	364.94

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/21	2,795.59						

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

DESCRIPTION	DATE	AMOUNT
015854 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON	06/27	500.00
6/26/13 AT 21:29		
015480 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON	07/03	1,000.00
7/02/13 AT 22:49		
027730 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON	07/05	2,500.00
7/04/13 AT 6:01		
INTEREST	07/16	.04

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE Online Pmt 000001548708342	06/19	338.33
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	06/20	13.25
POS Purchase WWW.ASIATRavel SINGAPORE 0269	06/24	.46
INTLFEEVC2PS444823806306231		
POS Purchase WWW.ASIATRavel SINGAPORE 0269	06/24	4.29
INTLFEEVC2PS445385109806231		
CAPITAL ONE ONLINE PMT 317339919080621	06/24	5.69
POS Purchase WWW.ASIATRavel SINGAPORE 0269	06/24	58.00
PURCHASVC2PS444823806306231		
POS Purchase WWW.ASIATRavel SINGAPORE 0269	06/24	429.10
PURCHASVC2PS445385109806231		
011502 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON	06/24	2,000.00
6/21/13 AT 18:48		

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

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE Online Pmt 000001560457269	06/25	181.17
POS Purchase WU *PID0223*01 877-989-3268 MO 0269	06/25	501.99
PURCHASVC2PS253448078806251		
POS Purchase PHIL AIRLINES- PASAY 0269	06/27	.96
INTLFEEVC2PS444907943006252		
POS Purchase PHIL AIRLINES- PASAY 0269	06/27	95.81
PURCHASVC2PS444907943006252		
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 INTLFEEIC	07/01	2.37
IN0A3Z94083507011		
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 CHK-WDLIC	07/01	236.58
IN0A3Z94083507011		
ATM WITHDRAWAL PSB ROBINSON 6-30-13	07/02	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 INTLFEEIC	07/03	2.36
IN0A3Z07697907031		
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 CHK-WDLIC	07/03	235.81
IN0A3Z07697907031		
ATM WITHDRAWAL PSB - ROBINSON 7/3/13	07/05	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 INTLFEEIC	07/05	2.35
IN0A3Z22857207041		
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 CHK-WDLIC	07/05	234.75
IN0A3Z22857207041		
ATM WITHDRAWAL PSB-ROBINSON 7/04/13	07/08	2.00
VONAGE AMERICA VONAGE 8188409	07/08	37.29
POS Purchase ROUNDTRIPTRAVI 317-5752652 IN 0269	07/08	137.25
PURCHASVC2PS254674664407050		
CAPITAL ONE ONLINE PMT 318639919120264	07/08	800.00
POS Purchase WU *PID0223*32 877-989-3268 MO 0269	07/09	513.99
PURCHASVC2PS445029548407091		
ATM Withdrawal MAASIN /MET MAASIN 4515 INTLFEEIC	07/10	2.35
IN0A3Z76252407101		
ATM Withdrawal MAASIN /MET MAASIN 4515 CHK-WDLIC	07/10	235.05
IN0A3Z76252407101		
ATM WITHDRAWAL MAASIN/MET 7/10/13	07/11	2.00
POS Purchase WU *PID0223*44 877-989-3268 MO 0269	07/12	513.99
PURCHASVC2PS253777963807121		
CAPITAL ONE ONLINE PMT 319239919092886	07/12	754.77
FEDERAL WITHHOLDING	07/16	.01
SERVICE CHARGE	07/16	5.00

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07/16/2013

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

AVERAGE LEDGER BALANCE:	1,329.95	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	1,030.42	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.04	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2013:	.18		
FEDERAL WITHHOLDING 2013:	.06		

- - - 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
06/19 581.95	07/01 347.87	07/10 1,640.67
06/20 568.70	07/02 345.87	07/11 1,638.67
06/21 3,364.29	07/03 1,107.70	07/12 369.91
06/24 866.75	07/05 3,368.60	07/16 364.94
06/25 183.59	07/08 2,392.06	
06/27 586.82	07/09 1,878.07	

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

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

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RODNEY L LARSON

READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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- - - 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
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NEW BALANCE .00

CREDIT LIMIT 500.00
AVAILABLE CREDIT 500.00
STATEMENT CYCLE CLOSING DATE 07/16/13
DAYS IN BILLING CYCLE 28
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- - - - - T R A N S A C T I O N S - - - - -
DATE DESCRIPTION AMOUNT
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- - - - - F E E S - - - - -
** TOTAL FEES FOR THIS PERIOD ** .00
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- - - - - I N T E R E S T C H A R G E D - - - - -
** TOTAL INTEREST FOR THIS PERIOD ** .00
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-----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 |
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- - - - - 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.
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FROM	ANNUAL PERCENTAGE	DAILY	BALANCE SUBJECT	INTEREST
DATE	RATE (APR)	PERIODIC RATE	TO INTEREST RATE	CHARGE
06/19/2013	18.0000 % (v)	.00049315	.00	28 .00
(v)=VARIABLE RATE				

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

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07/16/2013

RODNEY L LARSON

THRIFT SAVINGS ACCOUNT XXXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/18/13	51.90
INTEREST		.01	06/30/13	51.91
BALANCE THIS STATEMENT			07/16/13	51.91

TOTAL CREDITS	(1)	.01	
TOTAL DEBITS	(0)	.00	

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

AVERAGE LEDGER BALANCE:	51.90	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	51.90	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2013:	.81		
FEDERAL WITHHOLDING 2013:	.22		