

ACCOUNT: XXXXXXXX895 01/19/2016

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

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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		LAST STATEMENT 12/15/15	243.94
MINIMUM BALANCE	558.51	7 CREDITS	21,091.37
AVG AVAILABLE BALANCE	2,406.57	70 DEBITS	19,965.76
AVERAGE BALANCE	2,406.57	THIS STATEMENT 01/19/16	1,369.55

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	12/16	3,340.67
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	12/23	2,811.00
AEROTEK, INC DIR DEP 04995085	12/23	3,340.67
AEROTEK, INC DIR DEP 04995085	12/30	2,810.16
061287 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 01/04/16 AT 0:53	01/04	3,000.00
AEROTEK, INC DIR DEP 04995085	01/06	2,648.56
AEROTEK, INC DIR DEP 04995085	01/13	3,140.31

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/18 13:32 566 ROBINSON CEBU CEBU CITY PH 15665661 86420	12/18	2.00
864202 ATM WITHDRAWAL 12/18 13:32 566 ROBINSON CEBU CEBU CITY PH 15665661 864202	12/18	214.83
FEE FOR ATM WITHDRAWAL 12/19 12:38 566 ROBINSON CEBU CEBU CITY PH 15665661 05082	12/21	2.00
FEE FOR ATM WITHDRAWAL 12/21 13:59 MAASIN LEYTE 2 MAASIN PH 03573572 656059	12/21	2.00
50826 ATM WITHDRAWAL 12/19 12:38 566 ROBINSON CEBU CEBU CITY PH 15665661 050826	12/21	215.68
656059 ATM WITHDRAWAL 12/21 13:59 MAASIN LEYTE 2 MAASIN PH 03573572 656059	12/21	215.68
CAPITAL ONE ONLINE PMT 535239919173727	12/21	917.11
CAPITAL ONE ONLINE PMT 535239919173726	12/21	1,456.80
FEE FOR ATM WITHDRAWAL 12/23 23:23 MAASIN LEYTE 2 MAASIN PH	12/23	2.00

1/24/2016

Imaging - Statement

03573572 417274

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/23 23:21 MAASIN 1 MAASIN PH 03573571 416995	12/23	2.00
FEE FOR ATM WITHDRAWAL 12/23 15:42 MAASIN LEYTE 2 MAASIN PH 03573572 070751	12/23	2.00
417274 ATM WITHDRAWAL 12/23 23:23 MAASIN LEYTE 2 MAASIN PH 03573572 417274	12/23	216.20
416995 ATM WITHDRAWAL 12/23 23:21 MAASIN 1 MAASIN PH 03573571 416995	12/23	216.20
70751 ATM WITHDRAWAL 12/23 15:42 MAASIN LEYTE 2 MAASIN PH 03573572 070751	12/23	216.20
016586 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 12/23/15 AT 8:44	12/23	3,000.00
FEE FOR ATM WITHDRAWAL 12/24 11:37 MAASIN 1 MAASIN PH 03573571 676253	12/24	2.00
FEE FOR ATM WITHDRAWAL 12/24 11:36 MAASIN 1 MAASIN PH 03573571 675548	12/24	2.00
676253 ATM WITHDRAWAL 12/24 11:37 MAASIN 1 MAASIN PH 03573571 676253	12/24	216.11
675548 ATM WITHDRAWAL 12/24 11:36 MAASIN 1 MAASIN PH 03573571 675548	12/24	216.11
FEE FOR ATM WITHDRAWAL 12/26 13:18 MAASIN 1 MAASIN PH 03573571 337006	12/28	2.00
FEE FOR ATM WITHDRAWAL 12/28 14:54 566 ROBINSON CEBU CEBU CITY PH 15665661 32960	12/28	2.00
337006 ATM WITHDRAWAL 12/26 13:18 MAASIN 1 MAASIN PH 03573571 337006	12/28	216.42
329602 ATM WITHDRAWAL 12/28 14:54 566 ROBINSON CEBU CEBU CITY PH 15665661 329602	12/28	216.42
FEE FOR ATM WITHDRAWAL 12/29 13:10 BANCNET BANK 091 PHILIPPINES PH 00912041 7490	12/29	2.00
749079 ATM WITHDRAWAL 12/29 13:10 BANCNET BANK 091 PHILIPPINES PH 00912041 74907	12/29	216.71
FEE FOR ATM WITHDRAWAL 12/30 23:08 MAASIN LEYTE 2 MAASIN PH 03573572 752868	12/30	2.00
FEE FOR ATM WITHDRAWAL 12/30 23:07 MAASIN LEYTE 2 MAASIN PH 03573572 752787	12/30	2.00
752868 ATM WITHDRAWAL 12/30 23:08 MAASIN LEYTE 2 MAASIN PH 03573572 752868	12/30	217.39
752787 ATM WITHDRAWAL 12/30 23:07 MAASIN LEYTE 2 MAASIN PH 03573572 752787	12/30	217.39
019317 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 12/30/15 AT 11:54	12/30	1,400.00
FEE FOR ATM WITHDRAWAL 12/31 15:15 MAASIN LEYTE 2 MAASIN PH	12/31	2.00

1/24/2016

Imaging - Statement

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/31 15:15 MAASIN LEYTE 2 MAASIN PH 12/31 03573572 025046	12/31	2.00
24604 ATM WITHDRAWAL 12/31 15:15 MAASIN LEYTE 2 MAASIN PH 12/31 03573572 024604	12/31	217.39
25046 ATM WITHDRAWAL 12/31 15:15 MAASIN LEYTE 2 MAASIN PH 12/31 03573572 025046	12/31	217.39
FEE FOR ATM WITHDRAWAL 01/02 15:23 MAASIN 1 MAASIN PH 01/04 03573571 420117	01/04	2.00
FEE FOR ATM WITHDRAWAL 01/04 15:42 MAASIN LEYTE 2 MAASIN PH 01/04 03573572 081569	01/04	2.00
FEE FOR ATM WITHDRAWAL 01/04 15:41 MAASIN LEYTE 2 MAASIN PH 01/04 03573572 081061	01/04	2.00
FEE FOR ATM WITHDRAWAL 01/04 15:42 MAASIN LEYTE 2 MAASIN PH 01/04 03573572 082086	01/04	2.00
420117 ATM WITHDRAWAL 01/02 15:23 MAASIN 1 MAASIN PH 01/04 03573571 420117	01/04	217.72
81569 ATM WITHDRAWAL 01/04 15:42 MAASIN LEYTE 2 MAASIN PH 01/04 03573572 081569	01/04	217.72
81061 ATM WITHDRAWAL 01/04 15:41 MAASIN LEYTE 2 MAASIN PH 01/04 03573572 081061	01/04	217.72
82086 ATM WITHDRAWAL 01/04 15:42 MAASIN LEYTE 2 MAASIN PH 01/04 03573572 082086	01/04	217.72
FEE FOR ATM WITHDRAWAL 01/05 16:32 BANCNET BANK 010 PHILIPPINES PH 12912910 5005	01/05	2.00
500584 ATM WITHDRAWAL 01/05 16:32 BANCNET BANK 010 PHILIPPINES PH 12912910 50058	01/05	216.39
70001 POS PURCHASE 01/04 20:21 Asiatravel.com Singapore SG 78805132 070001	01/06	213.31
020091 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 1/06/16 AT 9:55	01/06	1,500.00
Xoom.com DEBIT T 000000030379936	01/06	3,014.99
FEE FOR ATM WITHDRAWAL 01/07 17:08 MAASIN LEYTE 2 MAASIN PH 01/07 03573572 613525	01/07	2.00
613525 ATM WITHDRAWAL 01/07 17:08 MAASIN LEYTE 2 MAASIN PH 01/07 03573572 613525	01/07	216.78
FEE FOR ATM WITHDRAWAL 01/09 12:34 MAASIN LEYTE 2 MAASIN PH 01/11 03573572 580584	01/11	2.00
FEE FOR ATM WITHDRAWAL 01/09 12:33 MAASIN LEYTE 2 MAASIN PH 01/11 03573572 580102	01/11	2.00
580584 ATM WITHDRAWAL 01/09 12:34 MAASIN LEYTE 2 MAASIN PH 01/11 03573572 580584	01/11	215.80
580102 ATM WITHDRAWAL 01/09 12:33 MAASIN LEYTE 2 MAASIN PH 01/11 03573572 580102	01/11	215.80

1/24/2016

Imaging - Statement

FEE FOR ATM WITHDRAWAL 01/12 16:19 BANCNET BANK 010

01/12

2.00

PHILIPPINES PH 12912910 0399

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/12 16:18 BANCNET BANK 010 PHILIPPINES PH 12912910 0397	01/12	2.00
39903 ATM WITHDRAWAL 01/12 16:19 BANCNET BANK 010 PHILIPPINES PH 12912910 039903	01/12	215.91
39747 ATM WITHDRAWAL 01/12 16:18 BANCNET BANK 010 PHILIPPINES PH 12912910 039747	01/12	215.91
FEE FOR ATM WITHDRAWAL 01/13 17:57 BANCNET BANK 010 PHILIPPINES PH 12912910 2645	01/13	2.00
FEE FOR ATM WITHDRAWAL 01/13 17:57 BANCNET BANK 010 PHILIPPINES PH 12912910 2644	01/13	2.00
264519 ATM WITHDRAWAL 01/13 17:57 BANCNET BANK 010 PHILIPPINES PH 12912910 26451	01/13	215.08
264459 ATM WITHDRAWAL 01/13 17:57 BANCNET BANK 010 PHILIPPINES PH 12912910 26445	01/13	215.08
021564 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 1/13/16 AT 12:24	01/13	1,700.00
FEE FOR ATM WITHDRAWAL 01/14 18:03 BANCNET BANK 010 PHILIPPINES PH 12912910 4777	01/14	2.00
FEE FOR ATM WITHDRAWAL 01/14 18:03 BANCNET BANK 010 PHILIPPINES PH 12912910 4778	01/14	2.00
477769 ATM WITHDRAWAL 01/14 18:03 BANCNET BANK 010 PHILIPPINES PH 12912910 47776	01/14	215.41
477895 ATM WITHDRAWAL 01/14 18:03 BANCNET BANK 010 PHILIPPINES PH 12912910 47789	01/14	215.41
FEE FOR ATM WITHDRAWAL 01/19 15:07 BANCNET BANK 090 PHILIPPINES PH 11311310 4453	01/19	2.00
FEE FOR ATM WITHDRAWAL 01/19 15:07 BANCNET BANK 090 PHILIPPINES PH 11311310 4452	01/19	2.00
445349 ATM WITHDRAWAL 01/19 15:07 BANCNET BANK 090 PHILIPPINES PH 11311310 44534	01/19	213.49
445251 ATM WITHDRAWAL 01/19 15:07 BANCNET BANK 090 PHILIPPINES PH 11311310 44525	01/19	213.49

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

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01/19/2016

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/16	3,584.61	12/29	1,963.81	01/07	2,100.62
12/18	3,367.78	12/30	2,935.19	01/11	1,665.02
12/21	558.51	12/31	2,496.41	01/12	1,229.20
12/23	3,055.58	01/04	4,617.53	01/13	2,235.35
12/24	2,619.36	01/05	4,399.14	01/14	1,800.53
12/28	2,182.52	01/06	2,319.40	01/19	1,369.55