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JOVELISA C LARSON
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EDEN PRAIRIE MN 55344-2547

4200

First Minnetonka City Bank is making changes to the "Continuous Overdraft Charge". Effective as of April 1, 2015, a Continuous Overdraft Charge will be assessed if an account is overdrawn more than seven consecutive calendar days and reassessed after each subsequent seven calendar days that the account remains continuously overdrawn. This fee may be assessed even if the account is overdrawn due to the prior assessment of another service charge or transaction fee in accordance with the terms of your account agreement.

ULTIMATE FREE ACCOUNT XXXXXX895

MINIMUM BALANCE	1,052.48	LAST STATEMENT 01/20/15	1,239.58
AVG AVAILABLE BALANCE	2,655.25	8 CREDITS	17,397.11
AVERAGE BALANCE	2,655.25	80 DEBITS	17,028.49
		THIS STATEMENT 02/17/15	1,608.20

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION	DATE		AMOUNT
AEROTEK DIR DEP 04995085	01/21		3,734.83
AEROTEK DIR DEP 04995085	01/28		1,208.19
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	01/28		2,536.00
AEROTEK DIR DEP 04995085	01/30		2,411.26
AEROTEK DIR DEP 04995085	02/04		236.28
AEROTEK DIR DEP 04995085	02/04		3,434.41
AEROTEK DIR DEP 04995085	02/11		248.10
AEROTEK DIR DEP 04995085	02/11		3,588.04

- - - - - OTHER DEBITS - - - - -			
DESCRIPTION	DATE		AMOUNT
FEE FOR ATM WITHDRAWAL 01/22 17:03 MAASIN /METR MAASIN PH 03573576 788330	01/22		2.00
FEE FOR ATM WITHDRAWAL 01/22 17:04 MAASIN /METR MAASIN PH 03573576 788346	01/22		2.00
FEE FOR ATM WITHDRAWAL 01/22 10:16 BANCNET BANK 090 PHILIPPINES PH 11311310 5133	01/22		2.00

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

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

- - - - - OTHER DEBITS - - - - -			
DESCRIPTION	DATE		AMOUNT
017575 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 1/22/15 AT 8:01	01/22		100.00
788330 ATM WITHDRAWAL 01/22 17:03 MAASIN /METR MAASIN PH 03573576 788330	01/22		230.22
788346 ATM WITHDRAWAL 01/22 17:04 MAASIN /METR MAASIN PH 03573576 788346	01/22		230.22
513370 ATM WITHDRAWAL 01/22 10:16 BANCNET BANK 090 PHILIPPINES PH 11311310 51337	01/22		230.22

017541 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 1/22/15 AT 8:00	01/22	1,000.00
FEE FOR ATM WITHDRAWAL 01/23 16:23 MAASIN /MAAS MAASIN PH 03573572 804824	01/23	2.00
FEE FOR ATM WITHDRAWAL 01/23 16:22 MAASIN /MAAS MAASIN PH 03573572 804779	01/23	2.00
FEE FOR ATM WITHDRAWAL 01/23 16:22 MAASIN /MAAS MAASIN PH 03573572 804800	01/23	2.00
20457 POS PURCHASE 01/22 06:13 METRO HYPER S/M-MAA LEYTE PH 92591344 020457	01/23	152.45
804824 ATM WITHDRAWAL 01/23 16:23 MAASIN /MAAS MAASIN PH 03573572 804824	01/23	231.19
804779 ATM WITHDRAWAL 01/23 16:22 MAASIN /MAAS MAASIN PH 03573572 804779	01/23	231.19
804800 ATM WITHDRAWAL 01/23 16:22 MAASIN /MAAS MAASIN PH 03573572 804800	01/23	231.19
CAPITAL ONE ONLINE PMT 502239919077138	01/23	500.00
FEE FOR ATM WITHDRAWAL 01/26 15:49 BANCNET BANK 090 PHILIPPINES PH 11311310 4948	01/26	2.00
FEE FOR ATM WITHDRAWAL 01/26 15:49 BANCNET BANK 090 PHILIPPINES PH 11311310 4949	01/26	2.00
FEE FOR ATM WITHDRAWAL 01/25 12:32 BANCNET BANK 090 PHILIPPINES PH 11311310 2178	01/26	2.00
494847 ATM WITHDRAWAL 01/26 15:49 BANCNET BANK 090 PHILIPPINES PH 11311310 49484	01/26	232.13
494988 ATM WITHDRAWAL 01/26 15:49 BANCNET BANK 090 PHILIPPINES PH 11311310 49498	01/26	232.13
217894 ATM WITHDRAWAL 01/25 12:32 BANCNET BANK 090 PHILIPPINES PH 11311310 21789	01/26	232.13
FEE FOR ATM WITHDRAWAL 01/28 12:34 BANCNET BANK 090 PHILIPPINES PH 11311310 9356	01/28	2.00
FEE FOR ATM WITHDRAWAL 01/28 12:33 BANCNET BANK 090 PHILIPPINES PH 11311310 9355	01/28	2.00
935678 ATM WITHDRAWAL 01/28 12:34 BANCNET BANK 090 PHILIPPINES PH 11311310 93567	01/28	231.68
935560 ATM WITHDRAWAL 01/28 12:33 BANCNET BANK 090 PHILIPPINES PH 11311310 93556	01/28	231.68
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ACCOUNT: XXXXXX895

PAGE: 3
02/17/2015

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/29 12:44 BANCNET BANK 090 PHILIPPINES PH 11311310 1789	01/29	2.00
FEE FOR ATM WITHDRAWAL 01/29 12:43 BANCNET BANK 090 PHILIPPINES PH 11311310 1787	01/29	2.00
FEE FOR ATM WITHDRAWAL 01/29 12:43 BANCNET BANK 090 PHILIPPINES PH 11311310 1786	01/29	2.00
178917 ATM WITHDRAWAL 01/29 12:44 BANCNET BANK 090 PHILIPPINES PH 11311310 17891	01/29	231.32
178773 ATM WITHDRAWAL 01/29 12:43 BANCNET BANK 090 PHILIPPINES PH 11311310 17877	01/29	231.32
178642 ATM WITHDRAWAL 01/29 12:43 BANCNET BANK 090 PHILIPPINES PH 11311310 17864	01/29	231.32
025005 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON 1/28/15 AT 18:01	01/29	500.00
025004 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 1/28/15 AT 18:01	01/29	1,000.00
FEE FOR ATM WITHDRAWAL 01/30 14:50 BANCNET BANK 090 PHILIPPINES PH 11311310 4640	01/30	2.00
FEE FOR ATM WITHDRAWAL 01/30 14:50 BANCNET BANK 090 PHILIPPINES PH 11311310 4639	01/30	2.00
464076 ATM WITHDRAWAL 01/30 14:50 BANCNET BANK 090 PHILIPPINES PH 11311310 46407	01/30	231.88
463904 ATM WITHDRAWAL 01/30 14:50 BANCNET BANK 090 PHILIPPINES PH 11311310 46390	01/30	231.88
FEE FOR ATM WITHDRAWAL 02/02 14:19 BANCNET BANK 102 PHILIPPINES PH 02190219 1864	02/02	2.00
FEE FOR ATM WITHDRAWAL 02/01 18:08 BANCNET BANK 090 PHILIPPINES PH 11311310 9962	02/02	2.00
FEE FOR ATM WITHDRAWAL 02/02 15:40 MAASIN /MAAS MAASIN PH	02/02	2.00

03573571 976582		
FEE FOR ATM WITHDRAWAL 02/02 15:39 MAASIN /MAAS MAASIN PH	02/02	2.00
03573571 976568		
FEE FOR ATM WITHDRAWAL 02/01 18:07 BANCNET BANK 090	02/02	2.00
PHILIPPINES PH 11311310 9960		
186407 ATM WITHDRAWAL 02/02 14:19 BANCNET BANK 102	02/02	231.14
PHILIPPINES PH 02190219 18640		
996218 ATM WITHDRAWAL 02/01 18:08 BANCNET BANK 090	02/02	231.14
PHILIPPINES PH 11311310 99621		
976582 ATM WITHDRAWAL 02/02 15:40 MAASIN /MAAS MAASIN PH	02/02	231.14
03573571 976582		
976568 ATM WITHDRAWAL 02/02 15:39 MAASIN /MAAS MAASIN PH	02/02	231.14
03573571 976568		
996005 ATM WITHDRAWAL 02/01 18:07 BANCNET BANK 090	02/02	231.14
PHILIPPINES PH 11311310 99600		
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ACCOUNT:XXXXXXX895

PAGE:402/17/2015

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 503139919209499	02/02	1,200.00
FEE FOR ATM WITHDRAWAL 02/03 14:40 BANCNET BANK 102	02/03	2.00
PHILIPPINES PH 02190219 4181		
FEE FOR ATM WITHDRAWAL 02/03 11:41 CHUO-KU TOKYO JP 00DKF	02/03	2.00
491976		
FEE FOR ATM WITHDRAWAL 02/03 14:41 BANCNET BANK 102	02/03	2.00
PHILIPPINES PH 02190219 4182		
418112 ATM WITHDRAWAL 02/03 14:40 BANCNET BANK 102	02/03	231.19
PHILIPPINES PH 02190219 41811		
418201 ATM WITHDRAWAL 02/03 14:41 BANCNET BANK 102	02/03	231.19
PHILIPPINES PH 02190219 41820		
491976 ATM WITHDRAWAL 02/03 11:41 CHUO-KU TOKYO JP 00DKF	02/03	257.15
491976		
FEE FOR ATM WITHDRAWAL 02/05 09:18 MAASIN /MAAS MAASIN PH	02/05	2.00
03573572 023914		
FEE FOR ATM WITHDRAWAL 02/05 09:19 MAASIN /MAAS MAASIN PH	02/05	2.00
03573572 023924		
FEE FOR ATM WITHDRAWAL 02/05 09:20 MAASIN /MAAS MAASIN PH	02/05	2.00
03573572 023936		
23914 ATM WITHDRAWAL 02/05 09:18 MAASIN /MAAS MAASIN PH	02/05	231.29
03573572 023914		
23924 ATM WITHDRAWAL 02/05 09:19 MAASIN /MAAS MAASIN PH	02/05	231.29
03573572 023924		
23936 ATM WITHDRAWAL 02/05 09:20 MAASIN /MAAS MAASIN PH	02/05	231.29
03573572 023936		
FEE FOR ATM WITHDRAWAL 02/06 11:13 PSB - ROBINSON/566 CEBU	02/06	2.00
PH 15665661 043331		
FEE FOR ATM WITHDRAWAL 02/06 19:40 PSB-ROBINSNS C/563 CEBU	02/06	2.00
PH 15635631 054923		
FEE FOR ATM WITHDRAWAL 02/06 19:41 PSB-ROBINSNS C/563 CEBU	02/06	2.00
PH 15635631 054931		
43331 ATM WITHDRAWAL 02/06 11:13 PSB - ROBINSON/566 CEBU PH	02/06	231.37
15665661 043331		
54923 ATM WITHDRAWAL 02/06 19:40 PSB-ROBINSNS C/563 CEBU PH	02/06	231.37
15635631 054923		
54931 ATM WITHDRAWAL 02/06 19:41 PSB-ROBINSNS C/563 CEBU PH	02/06	231.37
15635631 054931		
Xoom.com DEBIT T 000000019992889	02/06	1,007.99
FEE FOR ATM WITHDRAWAL 02/08 11:19 CHUO-KU TOKYO JP 00DKF	02/09	2.00
528797		
FEE FOR ATM WITHDRAWAL 02/07 05:52 CHUO-KU TOKYO JP 00DKF	02/09	2.00
517740		
517740 ATM WITHDRAWAL 02/07 05:52 CHUO-KU TOKYO JP 00DKF	02/09	256.03
517740		
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ACCOUNT:XXXXXXX895

PAGE:502/17/2015

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
528797 ATM WITHDRAWAL 02/08 11:19 CHUO-KU TOKYO JP 00DKF	02/09	426.72
528797		
050891 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	02/09	500.00
2/07/15 AT 7:05		
023065 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	02/11	1,000.00
2/11/15 AT 16:04		
Xoom.com DEBIT T 000000020169098	02/12	1,007.99
FEE FOR ATM WITHDRAWAL 02/13 03:52 CHUO-KU TOKYO JP 00DKF	02/13	2.00
559340		
559340 ATM WITHDRAWAL 02/13 03:52 CHUO-KU TOKYO JP 00DKF	02/13	421.93
559340		
FEE FOR ATM WITHDRAWAL 02/17 09:45 CHUO-KU TOKYO JP 00DKF	02/17	2.00
596626		
596626 ATM WITHDRAWAL 02/17 09:45 CHUO-KU TOKYO JP 00DKF	02/17	422.47
596626		
CAPITAL ONE ONLINE PMT 504739919264379	02/17	500.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

*		TOTAL FOR	*
*		THIS PERIOD	*
*		TOTAL	*
*		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:	\$.00	\$.00	*

* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/21	4,974.41	01/30	4,143.71	02/09	1,128.45
01/22	3,177.75	02/02	1,778.01	02/11	3,964.59
01/23	1,825.73	02/03	1,052.48	02/12	2,956.60
01/26	1,123.34	02/04	4,723.17	02/13	2,532.67
01/28	4,400.17	02/05	4,023.30	02/17	1,608.20
01/29	2,200.21	02/06	2,315.20		