

ACCOUNT: XXXXXXX895 PAGE: 1
02/18/2014

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

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in the Sun Media Readers' Choice Awards.

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ULTIMATE FREE ACCOUNT XXXXXXX895

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	LAST STATEMENT 01/21/14	80.04
MINIMUM BALANCE	148.10 4 CREDITS	3,679.00
AVG AVAILABLE BALANCE	819.13 49 DEBITS	3,610.94
AVERAGE BALANCE	819.13 THIS STATEMENT 02/18/14	148.10

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	01/22	2,479.00
070505 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON	02/03	200.00
2/03/14 AT 9:25		
042289 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON	02/07	500.00
2/07/14 AT 3:23		
069816 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXXX671 ON	02/10	500.00
2/10/14 AT 9:16		

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
ATM WITHDRAWAL FEE MAASIN/MAA 1/20/14	01/22	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	01/23	2.25
IN0A3Z66608901231		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	01/23	225.29
IN0A3Z66608901231		
ATM WITHDRAWAL FEE PSB-ROBINSON 1/23/14	01/24	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	01/24	2.25
IN0A3Z78747701241		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	01/24	225.14
IN0A3Z78747701241		
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC	01/27	1.37
IN0A3Z99524701261		
ATM WITHDRAWAL FEE PSB-ROBINSON 1/24/14	01/27	2.00

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ACCOUNT: XXXXXXX895 PAGE: 2
02/18/2014

JOVELISA C LARSON

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z99524701261	01/27	136.50
036312 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 1/27/14 AT 8:23	01/27	400.00
POS Purchase S R CEBU MANDAUE CITY 4424 INTLFEEVC2PS445872547701242	01/28	1.40
ATM WITHDRAWAL FEE MAASIN/MAA 1/25/14	01/28	2.00
POS Purchase S R CEBU MANDAUE CITY 4424 PURCHASVC2PS445872547701242	01/28	140.02
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z25643601291	01/29	2.26
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z29242501291	01/29	2.26
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z25643601291	01/29	225.66
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z29242501291	01/29	225.66
ATM WITHDRAWAL FEE MAASIN/MAA 1-28-14	01/30	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 1-28-14	01/30	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z33205401301	01/30	2.25
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z33205401301	01/30	225.04
ATM WITHDRAWAL FEE MAASIN/MAA 1/29/14	01/31	2.00
POS Purchase METRO MAASIN S SOUTHERN LEYT 5845 INTLFEEVC2PS254135490202011	02/03	.61
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z56111602011	02/03	1.15
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z72040702021	02/03	1.15
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z53725102010	02/03	2.25
POS Purchase METRO MAASIN S SOUTHERN LEYT 5845 PURCHASVC2PS254135490202011	02/03	61.38
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z56111602011	02/03	114.70
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z72040702021	02/03	114.70
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z53725102010	02/03	224.99
ATM WITHDRAWAL FEE BANCNET 1/31/14	02/04	2.00
ATM WITHDRAWAL FEE BANCNET 2/1/14	02/04	2.00
ATM WITHDRAWAL FEE MAASIN/MET 2/2/14	02/04	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z03503302061	02/06	2.25

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ACCOUNT: XXXXXX895 PAGE: 3
02/18/2014

JOVELISA C LARSON

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DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	02/06	225.29
IN0A3Z03503302061		
ATM WITHDRAWAL FEE BANCNET BANK 2/6/14	02/07	2.00
042294 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	02/07	100.00
2/07/14 AT 3:23		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	02/10	2.26
IN0A3Z45750402101		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	02/10	2.26
IN0A3Z45460902101		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	02/10	226.31
IN0A3Z45750402101		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	02/10	226.31
IN0A3Z45460902101		
ATM WITHDRAWAL FEE BANCNET BANK 2/10/14	02/11	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/10/14	02/11	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	02/11	2.27
IN0A3Z53477902111		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	02/11	2.27
IN0A3Z58282102111		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	02/11	226.72
IN0A3Z53477902111		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	02/11	226.72
IN0A3Z58282102111		
ATM WITHDRAWAL FEE BANCNET BANK 2/11/14	02/12	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/11/14	02/12	2.00

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
01/22	2,557.04	01/24	2,100.11	01/28	1,416.82
01/23	2,329.50	01/27	1,560.24	01/29	960.98

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ACCOUNT: XXXXXX895 PAGE: 4
02/18/2014

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/30	729.69	02/04	400.76	02/10	614.08
01/31	727.69	02/06	173.22	02/11	152.10
02/03	406.76	02/07	571.22	02/12	148.10