

T

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

=====

ULTIMATE FREE ACCOUNT XXXXXX895

=====

	LAST STATEMENT 01/15/13	3,086.95
MINIMUM BALANCE	986.61 2 CREDITS	3,441.00
AVG AVAILABLE BALANCE	2,731.59 62 DEBITS	5,307.80
AVERAGE BALANCE	2,731.59 THIS STATEMENT 02/19/13	1,220.15

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	01/23	2,441.00
015561 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 2/14/13 AT 12:22	02/14	1,000.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IO1/16 INO A3Z54111001161	01/16	2.51
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IO1/16 INO A3Z54111001161	01/16	251.26
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IO1/17 INO A3Z08214901171	01/17	2.51
022093 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 1/16/13 AT 19:50	01/17	200.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IO1/17 INO A3Z08214901171	01/17	251.27
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IO1/23 INO A3Z44719001231	01/23	2.51
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IO1/23 INO A3Z48387101231	01/23	2.51
008871 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 1/23/13 AT 15:14	01/23	200.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IO1/23 INO A3Z44719001231	01/23	250.85
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IO1/23 INO A3Z48387101231	01/23	250.85
ATM WITHDRAWAL BANCNET BANK 1/16/13	01/30	2.00

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

JOVELISA C LARSON

=====

ULTIMATE FREE ACCOUNT XXXXXX895

=====

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL BANCNET BANK 1/17/13	01/30	2.00
ATM WITHDRAWAL BANCNET BANK 1/23/13	01/30	2.00
ATM WITHDRAWAL BANCNET BANK 1/23/13	01/30	2.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I01/31	01/31	2.50
IN0A3Z09981801311		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I01/31	01/31	250.44
IN0A3Z09981801311		
ATM WITHDRAWAL BANCNET BANK 1-31-13	02/01	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	02/04	1.28
IN0A3Z36082402041		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I02/04	02/04	2.51
IN0A3Z25894202021		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	02/04	127.74
IN0A3Z36082402041		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I02/04	02/04	250.57
IN0A3Z25894202021		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	02/05	1.28
IN0A3Z44546402051		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	02/05	127.93
IN0A3Z44546402051		
ATM WITHDRAWAL PSB-ROBINSON 2/04/13	02/06	2.00
ATM WITHDRAWAL BANCNET BANK 2/04/13	02/06	2.00
ATM WITHDRAWAL PSB-ROBINSON 2/05/13	02/06	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC	02/06	2.51
IN0A3Z46466902061		
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC	02/06	2.51
IN0A3Z50379202061		
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC	02/06	251.10
IN0A3Z46466902061		
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC	02/06	251.10
IN0A3Z50379202061		
ATM WITHDRAWAL PSB-ROBINSON 2/06/13	02/07	2.00
ATM WITHDRAWAL PSB-ROBINSON 2/06/13	02/07	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC	02/07	2.51
IN0A3Z53570202071		
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC	02/07	2.51
IN0A3Z52173702071		
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC	02/07	2.51
IN0A3Z58190002071		
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC	02/07	251.02
IN0A3Z53570202071		
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC	02/07	251.02
IN0A3Z52173702071		
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC	02/07	251.02
IN0A3Z58190002071		

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

ACCOUNT: XXXXXX895 02/19/2013

JOVELISA C LARSON

=====

ULTIMATE FREE ACCOUNT XXXXXX895

=====

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL MAASIN/MAA 2/08/13	02/08	2.00
ATM WITHDRAWAL MAASIN/MAA 2/08/13	02/08	2.00
ATM WITHDRAWAL MAASIN/MAA 2/08/13	02/08	2.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I02/11 IN0A3Z72931002091	02/11	2.51
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I02/11 IN0A3Z71863802091	02/11	2.51
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I02/11 IN0A3Z81896602101	02/11	2.51
012141 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 02/11 2/11/13 AT 6:00	02/11	50.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I02/11 IN0A3Z72931002091	02/11	250.75
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I02/11 IN0A3Z71863802091	02/11	250.75
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I02/11 IN0A3Z81896602101	02/11	250.75
ATM WITHDRAWAL BANCNET BANK 2/09/13	02/12	2.00
ATM WITHDRAWAL BANCNET BANK 2/09/13	02/12	2.00
ATM WITHDRAWAL BANCNET BANK 2/10/13	02/12	2.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I02/13 IN0A3Z99470702131	02/13	2.51
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I02/13 IN0A3Z99470702131	02/13	250.72
ATM WITHDRAWAL BANCNET BANK 2/13/13	02/14	2.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I02/14 IN0A3Z01919102141	02/14	2.51
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I02/14 IN0A3Z01919102141	02/14	250.78
ATM WITHDRAWAL FEE BACNET BANK 2/14/13	02/15	2.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I02/15 IN0A3Z15737002151	02/15	2.51
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I02/15 IN0A3Z15737002151	02/15	251.01
ATM WITHDRAWAL BANCNET BANK 2/15/13	02/19	2.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I02/19 IN0A3Z23927202162	02/19	2.51
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I02/19 IN0A3Z23927202162	02/19	251.14

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

ACCOUNT: XXXXXX895 02/19/2013

JOVELISA C LARSON

=====

ULTIMATE FREE ACCOUNT XXXXXX895

=====

- - - 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
01/16	2,833.18	02/04	3,468.64	02/12	1,239.84
01/17	2,379.40	02/05	3,339.43	02/13	986.61
01/23	4,113.68	02/06	2,826.21	02/14	1,731.32
01/30	4,105.68	02/07	2,061.62	02/15	1,475.80
01/31	3,852.74	02/08	2,055.62	02/19	1,220.15
02/01	3,850.74	02/11	1,245.84		

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account!** If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

Statement Balance Adjustment

Step1

Enter Ending Balance of Statement:

Step 2:

Go through your check copies/stubs or check register and mark off each check listed as paid, as well as deposits and withdrawals, on your statement. If you have written a check, deposited funds/money, or made withdrawals not listed on your statement, follow the instructions below to complete the fill-in section.

- Enter type of transaction (unpaid checks, deposits, and withdrawals) shown in your register and not on your statement.
- Enter amount of the transaction
- The BALANCE column is computed for you when you

Register Balance Adjustment

Step 1:

Enter Check Register Balance:

Step 2:

Go through your checkbook register and compare recorded items to your statement. If ATM transactions, interest, fees/charges, incoming transfers (to your checking account), and outgoing transfers (from your checking account) are not recorded already in your checkbook register, follow the instructions below to complete the fill-in section.

- Enter type of transaction (ATM, interest, fee/charge, and transfers) shown on your statement and not in your register.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click

click the **CALCULATE BALANCE** button near the bottom of the page

Transaction	Amount	Balance
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		

Step 3:

Click "Calculate Balance", and your final account balance will be displayed!

Calculate Balance

Reset Form

Adjusted Statement Balance:

the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	Balance
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		
ATM Deposit 		

Step 3:

Click "Calculate Balance", and your final book balance will be displayed!

Calculate Balance

Reset Form

Adjusted Check Register Balance:

The Adjusted Statement Balance and Adjust Check Register Balance should equal each other. If they equal each other, you have balanced your checking account! If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.