

ACCOUNT: XXXXXXXX895 03/15/2016

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JOVELISA C LARSON

RODNEY L LARSON

PO BOX 44847

EDEN PRAIRIE MN 55344-2547

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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		LAST STATEMENT 02/16/16	1,151.73
MINIMUM BALANCE	415.34	6 CREDITS	16,905.34
AVG AVAILABLE BALANCE	1,918.96	90 DEBITS	17,202.51
AVERAGE BALANCE	1,918.96	THIS STATEMENT 03/15/16	854.56

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	02/17	1,783.10
AEROTEK, INC DIR DEP 04995085	02/17	3,140.31
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	02/24	2,561.00
AEROTEK, INC DIR DEP 04995085	02/24	3,140.31
AEROTEK, INC DIR DEP 04995085	03/02	3,140.31
AEROTEK, INC DIR DEP 04995085	03/09	3,140.31

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
FEE FOR ATM WITHDRAWAL 02/17 18:11 BANCNET BANK 090 PHILIPPINES PH 11311310 9890	02/17	2.00
FEE FOR ATM WITHDRAWAL 02/17 18:10 BANCNET BANK 090 PHILIPPINES PH 11311310 9889	02/17	2.00
FEE FOR ATM WITHDRAWAL 02/17 18:10 BANCNET BANK 090 PHILIPPINES PH 11311310 9888	02/17	2.00
989048 ATM WITHDRAWAL 02/17 18:11 BANCNET BANK 090 PHILIPPINES PH 11311310 98904	02/17	214.43
988900 ATM WITHDRAWAL 02/17 18:10 BANCNET BANK 090 PHILIPPINES PH 11311310 98890	02/17	214.43
988808 ATM WITHDRAWAL 02/17 18:10 BANCNET BANK 090 PHILIPPINES PH 11311310 98880	02/17	214.43
008869 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 2/17/16 AT 9:52	02/17	1,500.00
FEE FOR ATM WITHDRAWAL 02/18 15:30 BANCNET BANK 090 PHILIPPINES PH 11311310 1695	02/18	2.00
FEE FOR ATM WITHDRAWAL 02/18 15:31 BANCNET BANK 090 PHILIPPINES PH 11311310 1696	02/18	2.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 02/18 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 1694	02/18	2.00
169521 ATM WITHDRAWAL 02/18 15:30 BANCNET BANK 090 PHILIPPINES PH 11311310 16952	02/18	214.47
169687 ATM WITHDRAWAL 02/18 15:31 BANCNET BANK 090 PHILIPPINES PH 11311310 16968	02/18	214.47
169408 ATM WITHDRAWAL 02/18 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 16940	02/18	214.47
CAPITAL ONE ONLINE PMT 604839919269072	02/18	1,780.00
FEE FOR ATM WITHDRAWAL 02/20 16:29 BANCNET BANK 090 PHILIPPINES PH 11311310 6020	02/22	2.00
FEE FOR ATM WITHDRAWAL 02/20 16:30 BANCNET BANK 090 PHILIPPINES PH 11311310 6022	02/22	2.00
FEE FOR ATM WITHDRAWAL 02/22 15:14 BANCNET BANK 090 PHILIPPINES PH 11311310 9688	02/22	2.00
FEE FOR ATM WITHDRAWAL 02/22 15:13 BANCNET BANK 090 PHILIPPINES PH 11311310 9687	02/22	2.00
602087 ATM WITHDRAWAL 02/20 16:29 BANCNET BANK 090 PHILIPPINES PH 11311310 60208	02/22	214.18
602220 ATM WITHDRAWAL 02/20 16:30 BANCNET BANK 090 PHILIPPINES PH 11311310 60222	02/22	214.18
968839 ATM WITHDRAWAL 02/22 15:14 BANCNET BANK 090 PHILIPPINES PH 11311310 96883	02/22	214.18
968733 ATM WITHDRAWAL 02/22 15:13 BANCNET BANK 090	02/22	214.18

PHILIPPINES PH 11311310 96873		
FEE FOR ATM WITHDRAWAL 02/23 15:33 BANCNET BANK 090	02/23	2.00
PHILIPPINES PH 11311310 2022		
202270 ATM WITHDRAWAL 02/23 15:33 BANCNET BANK 090	02/23	214.38
PHILIPPINES PH 11311310 20227		
023006 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 2/24/16 AT 9:31	02/24	1,000.00
022977 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 2/24/16 AT 9:30	02/24	2,000.00
FEE FOR ATM WITHDRAWAL 02/25 19:21 BANCNET BANK 090	02/25	2.00
PHILIPPINES PH 11311310 7013		
FEE FOR ATM WITHDRAWAL 02/25 19:20 BANCNET BANK 090	02/25	2.00
PHILIPPINES PH 11311310 7011		
701341 ATM WITHDRAWAL 02/25 19:21 BANCNET BANK 090	02/25	214.08
PHILIPPINES PH 11311310 70134		
701185 ATM WITHDRAWAL 02/25 19:20 BANCNET BANK 090	02/25	214.08
PHILIPPINES PH 11311310 70118		
FEE FOR ATM WITHDRAWAL 02/26 18:31 BANCNET BANK 090	02/26	2.00
PHILIPPINES PH 11311310 9457		
FEE FOR ATM WITHDRAWAL 02/26 18:31 BANCNET BANK 090	02/26	2.00
PHILIPPINES PH 11311310 9459		

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DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 02/26 18:32 BANCNET BANK 090 PHILIPPINES PH 11311310 9460	02/26	2.00
945785 ATM WITHDRAWAL 02/26 18:31 BANCNET BANK 090 PHILIPPINES PH 11311310 94578	02/26	214.24
945909 ATM WITHDRAWAL 02/26 18:31 BANCNET BANK 090 PHILIPPINES PH 11311310 94590	02/26	214.24
946026 ATM WITHDRAWAL 02/26 18:32 BANCNET BANK 090 PHILIPPINES PH 11311310 94602	02/26	214.24
FEE FOR ATM WITHDRAWAL 02/27 16:11 BANCNET BANK 090 PHILIPPINES PH 11311310 1583	02/29	2.00
FEE FOR ATM WITHDRAWAL 02/27 16:10 BANCNET BANK 090 PHILIPPINES PH 11311310 1582	02/29	2.00
FEE FOR ATM WITHDRAWAL 02/27 16:12 BANCNET BANK 090 PHILIPPINES PH 11311310 1584	02/29	2.00
FEE FOR ATM WITHDRAWAL 02/28 19:31 566 ROBINSON CEBU CEBU CITY PH 15665661 55871	02/29	2.00
158341 ATM WITHDRAWAL 02/27 16:11 BANCNET BANK 090 PHILIPPINES PH 11311310 15834	02/29	214.83
158211 ATM WITHDRAWAL 02/27 16:10 BANCNET BANK 090 PHILIPPINES PH 11311310 15821	02/29	214.83
158490 ATM WITHDRAWAL 02/27 16:12 BANCNET BANK 090 PHILIPPINES PH 11311310 15849	02/29	214.83
558717 ATM WITHDRAWAL 02/28 19:31 566 ROBINSON CEBU CEBU CITY PH 15665661 558717	02/29	214.83

FEE FOR ATM WITHDRAWAL 03/01 13:03 BDO/00871609/BR609 MACTAN-CIA P PH 00871609 2	03/01	2.00
FEE FOR ATM WITHDRAWAL 03/01 11:47 BDO/00882609/BR609 ROBCEBFUEN P PH 00882609 3	03/01	2.00
288122 ATM WITHDRAWAL 03/01 13:03 BDO/00871609/BR609 MACTAN-CIA P PH 00871609 28	03/01	215.21
388426 ATM WITHDRAWAL 03/01 11:47 BDO/00882609/BR609 ROBCEBFUEN P PH 00882609 38	03/01	215.21
FEE FOR ATM WITHDRAWAL 03/02 15:22 BANCNET BANK 090 PHILIPPINES PH 11311310 1982	03/02	2.00
198268 ATM WITHDRAWAL 03/02 15:22 BANCNET BANK 090 PHILIPPINES PH 11311310 19826	03/02	215.99
FEE FOR ATM WITHDRAWAL 03/03 17:00 BANCNET BANK 090 PHILIPPINES PH 11311310 4671	03/03	2.00
FEE FOR ATM WITHDRAWAL 03/03 17:00 BANCNET BANK 090 PHILIPPINES PH 11311310 4670	03/03	2.00
FEE FOR ATM WITHDRAWAL 03/03 16:59 BANCNET BANK 090 PHILIPPINES PH 11311310 4668	03/03	2.00
467102 ATM WITHDRAWAL 03/03 17:00 BANCNET BANK 090 PHILIPPINES PH 11311310 46710	03/03	216.33

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DESCRIPTION	DATE	AMOUNT
467018 ATM WITHDRAWAL 03/03 17:00 BANCNET BANK 090 PHILIPPINES PH 11311310 46701	03/03	216.33
466899 ATM WITHDRAWAL 03/03 16:59 BANCNET BANK 090 PHILIPPINES PH 11311310 46689	03/03	216.33
FEE FOR ATM WITHDRAWAL 03/04 17:22 BANCNET BANK 090 PHILIPPINES PH 11311310 7043	03/04	2.00
FEE FOR ATM WITHDRAWAL 03/04 17:24 BANCNET BANK 090 PHILIPPINES PH 11311310 7047	03/04	2.00
FEE FOR ATM WITHDRAWAL 03/04 17:23 BANCNET BANK 090 PHILIPPINES PH 11311310 7045	03/04	2.00
704363 ATM WITHDRAWAL 03/04 17:22 BANCNET BANK 090 PHILIPPINES PH 11311310 70436	03/04	217.20
704705 ATM WITHDRAWAL 03/04 17:24 BANCNET BANK 090 PHILIPPINES PH 11311310 70470	03/04	217.20
704538 ATM WITHDRAWAL 03/04 17:23 BANCNET BANK 090 PHILIPPINES PH 11311310 70453	03/04	217.20
061778 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 3/04/16 AT 8:19	03/04	1,000.00
FEE FOR ATM WITHDRAWAL 03/05 18:18 BANCNET BANK 090 PHILIPPINES PH 11311310 9427	03/07	2.00
FEE FOR ATM WITHDRAWAL 03/07 18:39 BANCNET BANK 090 PHILIPPINES PH 11311310 3650	03/07	2.00
942749 ATM WITHDRAWAL 03/05 18:18 BANCNET BANK 090 PHILIPPINES PH 11311310 94274	03/07	218.40

365065 ATM WITHDRAWAL 03/07 18:39 BANCNET BANK 090 PHILIPPINES PH 11311310 36506	03/07	218.40
FEE FOR ATM WITHDRAWAL 03/08 17:25 BANCNET BANK 090 PHILIPPINES PH 11311310 5664	03/08	2.00
FEE FOR ATM WITHDRAWAL 03/08 17:24 BANCNET BANK 090 PHILIPPINES PH 11311310 5663	03/08	2.00
566496 ATM WITHDRAWAL 03/08 17:25 BANCNET BANK 090 PHILIPPINES PH 11311310 56649	03/08	217.58
566375 ATM WITHDRAWAL 03/08 17:24 BANCNET BANK 090 PHILIPPINES PH 11311310 56637	03/08	217.58
17757 POS PURCHASE 03/09 17:54 METRO HYPER S/M-MAA LEYTE PH 92591350 017757	03/10	264.09
FEE FOR ATM WITHDRAWAL 03/11 17:32 BANCNET BANK 090 PHILIPPINES PH 11311310 2352	03/11	2.00
FEE FOR ATM WITHDRAWAL 03/11 17:33 BANCNET BANK 090 PHILIPPINES PH 11311310 2353	03/11	2.00
FEE FOR ATM WITHDRAWAL 03/11 17:32 BANCNET BANK 090 PHILIPPINES PH 11311310 2350	03/11	2.00
235230 ATM WITHDRAWAL 03/11 17:32 BANCNET BANK 090 PHILIPPINES PH 11311310 23523	03/11	218.42

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DESCRIPTION	DATE	AMOUNT
235341 ATM WITHDRAWAL 03/11 17:33 BANCNET BANK 090 PHILIPPINES PH 11311310 23534	03/11	218.42
235066 ATM WITHDRAWAL 03/11 17:32 BANCNET BANK 090 PHILIPPINES PH 11311310 23506	03/11	218.42
FEE FOR ATM WITHDRAWAL 03/14 17:41 BANCNET BANK 090 PHILIPPINES PH 11311310 8178	03/14	2.00
FEE FOR ATM WITHDRAWAL 03/12 15:09 BANCNET BANK 090 PHILIPPINES PH 11311310 4165	03/14	2.00
FEE FOR ATM WITHDRAWAL 03/12 15:09 BANCNET BANK 090 PHILIPPINES PH 11311310 4166	03/14	2.00
FEE FOR ATM WITHDRAWAL 03/12 15:10 BANCNET BANK 090 PHILIPPINES PH 11311310 4168	03/14	2.00
FEE FOR ATM WITHDRAWAL 03/14 17:42 BANCNET BANK 090 PHILIPPINES PH 11311310 8179	03/14	2.00
817802 ATM WITHDRAWAL 03/14 17:41 BANCNET BANK 090 PHILIPPINES PH 11311310 81780	03/14	219.61
416529 ATM WITHDRAWAL 03/12 15:09 BANCNET BANK 090 PHILIPPINES PH 11311310 41652	03/14	219.61
416650 ATM WITHDRAWAL 03/12 15:09 BANCNET BANK 090 PHILIPPINES PH 11311310 41665	03/14	219.61
416803 ATM WITHDRAWAL 03/12 15:10 BANCNET BANK 090 PHILIPPINES PH 11311310 41680	03/14	219.61
817930 ATM WITHDRAWAL 03/14 17:42 BANCNET BANK 090 PHILIPPINES PH 11311310 81793	03/14	219.61

080116 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 03/14 500.00
 3/13/16 AT 3:40
 32416 POS PURCHASE 03/14 21:05 ROSE PHARMACY INC SOUTHERN 03/15 216.15
 LEYT PH 00000000 03241

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

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*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |        THIS PERIOD        |        YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $ .00          |          $ .00        *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $ .00          |          $ .00        *
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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/17	3,925.85	02/18	1,496.44	02/22	631.72

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DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/23	415.34	03/02	3,656.35	03/10	3,340.02
02/24	3,116.65	03/03	3,001.36	03/11	2,678.76
02/25	2,684.49	03/04	1,343.76	03/14	1,070.71
02/26	2,035.77	03/07	902.96	03/15	854.56
02/29	1,168.45	03/08	463.80		
03/01	734.03	03/09	3,604.11		

