

ACCOUNT: XXXXXX895 PAGE: 1
03/20/2012

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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 XXXXXX895

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		LAST STATEMENT 02/21/12	2,030.43
MINIMUM BALANCE	938.99	3 CREDITS	6,383.00
AVG AVAILABLE BALANCE	2,860.71	27 DEBITS	5,398.38
AVERAGE BALANCE	2,860.71	THIS STATEMENT 03/20/12	3,015.05

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

DESCRIPTION	DATE	AMOUNT
US TREASURY 303 XXSOC SEC XXXXX1117A SSA	02/22	2,383.00
003765 ONLINE BANK XFER FROM ULTIMATE INTERES 299671 ON	03/07	2,000.00
3/07/12 AT 9:02		
041339 ONLINE BANK XFER FROM ULTIMATE INTERES 299671 ON	03/12	2,000.00
3/12/12 AT 7:36		

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

DESCRIPTION	DATE	AMOUNT
POS Purchase SM DEPARTMENT CEBU CITY 4424	02/22	.64
INTLFEEVC2PS253753941002210		
POS Purchase SM DEPARTMENT CEBU CITY 4424	02/22	64.43
PURCHASVC2PS253753941002210		
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC	02/24	2.39
IN0A3Z93265202241		
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC	02/24	2.39
IN0A3Z89289502241		
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC	02/24	238.62
IN0A3Z93265202241		
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC	02/24	238.62
IN0A3Z89289502241		
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC	02/27	2.39
IN0A3Z03166702261		
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC	02/27	238.69
IN0A3Z03166702261		
XOOM-877-8151531 ORIGINATE X9860682429519	02/27	2,519.99
POS Purchase LITTLE NONKI J CEBU CITY 5845	02/28	1.65
INTLFEEVC2PS254322458202252		

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

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

DESCRIPTION	DATE	AMOUNT
POS Purchase LITTLE NONKI J CEBU CITY 5845 PURCHASVC2PS254322458202252	02/28	164.63
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/13 IN0A3Z86573103132		2.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/13 IN0A3Z82607803132		2.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/13 IN0A3Z86573103132		239.44
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/13 IN0A3Z82607803132		239.44
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/14 IN0A3Z88604303141		2.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/14 IN0A3Z88604303141		239.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/19 IN0A3Z06843303171		2.37
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/19 IN0A3Z10697803181		2.37
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/19 IN0A3Z09314003181		2.37
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/19 IN0A3Z17839703191		2.37
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/19 IN0A3Z14291003191		2.37
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/19 IN0A3Z06843303171		237.33
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/19 IN0A3Z10697803181		237.33
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/19 IN0A3Z09314003181		237.33
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/19 IN0A3Z17839703191		237.33
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/19 IN0A3Z14291003191		237.33

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- - - 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
02/22	4,348.36	02/28	938.99	03/13	4,455.33
02/24	3,866.34	03/07	2,938.99	03/14	4,213.55
02/27	1,105.27	03/12	4,938.99	03/19	3,015.05

Calculate Balance Reset Form Adjusted Statement Balance: 	Calculate Balance Reset Form Adjusted Check Register Balance:
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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.