

ACCOUNT: XXXXXXXX895 PAGE: 1
04/15/2014

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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 XXXXXXXX895

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	LAST STATEMENT 03/18/14	186.77
MINIMUM BALANCE	90.10 3 CREDITS	5,383.41
AVG AVAILABLE BALANCE	793.71 40 DEBITS	5,228.78
AVERAGE BALANCE	793.71 THIS STATEMENT 04/15/14	341.40

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	03/26	2,479.00
AEROTEK DIR DEP 04995085	04/02	1,255.96
AEROTEK DIR DEP 04995085	04/09	1,648.45

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	03/19	.94
IN0A3Z27835903191		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	03/19	93.73
IN0A3Z27835903191		
ATM WITHDRAWAL FEE PSB-ROBINSON 3/18/14	03/20	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	03/27	2.27
IN0A3Z15326703271		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	03/27	227.48
IN0A3Z15326703271		
020653 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON	03/27	400.00
3/27/14 AT 12:21		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	03/31	2.28
IN0A3Z35315303291		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	03/31	2.28
IN0A3Z37459703291		
044031 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	03/31	100.00
3/29/14 AT 12:31		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	03/31	228.04
IN0A3Z35315303291		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	03/31	228.04
IN0A3Z37459703291		

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL FEE BANCNET BANK 3/28/14	04/01	2.00
ATM WITHDRAWAL FEE BANCNET BANK 3/28/14	04/01	2.00
POS Purchase SL RUIZ FURNIT SOUTHERN LEYT 5845	04/01	6.23
INTLFEEVC2PS456288179203292		
POS Purchase SL RUIZ FURNIT SOUTHERN LEYT 5845	04/01	622.79
PURCHASVC2PS456288179203292		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	04/02	2.28
IN0A3Z84764904021		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	04/02	227.98
IN0A3Z84764904021		
ATM WITHDRAWAL FEE BANCNET BANK 4/02/14	04/03	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	04/03	2.27
IN0A3Z90561504031		
CAPITAL ONE ONLINE PMT 409239919339832	04/03	200.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	04/03	227.35
IN0A3Z90561504031		
CAPITAL ONE ONLINE PMT 409239919339831	04/03	650.00
ATM Withdrawal Fee BANCNET BANK 4/03/14	04/04	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	04/07	2.28
IN0A3Z16315504051		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	04/07	2.28
IN0A3Z40758504071		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	04/07	227.81
IN0A3Z16315504051		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	04/07	227.81
IN0A3Z40758504071		
ATM Withdrawal Fee BANCNET BANK 4/05/14	04/08	2.00
ATM Withdrawal Fee BANCNET BANK 4/07/14	04/08	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	04/10	2.29
IN0A3Z11610604101		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	04/10	2.29
IN0A3Z12399404101		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	04/10	228.87
IN0A3Z11610604101		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	04/10	228.87
IN0A3Z12399404101		
030049 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	04/10	230.00
4/10/14 AT 8:10		
CAPITAL ONE ONLINE PMT 409939919270033	04/10	600.00
ATM Withdrawal Fee BANCNET BANK 4/10/14	04/11	2.00
ATM Withdrawal Fee BANCNET BANK 4/10/14	04/11	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	04/11	2.30
IN0A3Z21653904111		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	04/11	230.02
IN0A3Z21653904111		

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal Fee BANCNET BANK 4/11/14	04/14	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
03/19	92.10	04/01	745.69	04/08	223.59
03/20	90.10	04/02	1,771.39	04/09	1,872.04
03/26	2,569.10	04/03	689.77	04/10	579.72
03/27	1,939.35	04/04	687.77	04/11	343.40
03/31	1,378.71	04/07	227.59	04/14	341.40