

ACCOUNT: XXXXXX895

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04/16/2013

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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 XXXXXX895

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		LAST STATEMENT 03/19/13	1,193.34
MINIMUM BALANCE	142.32	3 CREDITS	5,141.00
AVG AVAILABLE BALANCE	1,025.91	47 DEBITS	6,192.02
AVERAGE BALANCE	1,025.91	THIS STATEMENT 04/16/13	142.32

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	03/27	2,441.00
057551 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXX671 ON 04/02		1,500.00
4/01/13 AT 22:08		
025241 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXX671 ON 04/05		1,200.00
4/04/13 AT 20:49		

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/21		2.51
IN0A3Z72887203211		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/21		250.64
IN0A3Z72887203211		
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC	03/25	1.27
IN0A3Z96342803242		
ATM WITHDRAWAL BANCNET 3/21/13	03/25	2.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/25		2.50
IN0A3Z96625503241		
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC	03/25	127.28
IN0A3Z96342803242		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/25		249.66
IN0A3Z96625503241		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	03/26	1.27
IN0A3Z15326603261		
ATM WITHDRAWAL BANCNET BANK 3/23/13	03/26	2.00
ATM WITHDRAWAL MAASIN/MET 3/24/13	03/26	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	03/26	127.33
IN0A3Z15326603261		

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DESCRIPTION	DATE	AMOUNT
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	03/27	1.27
IN0A3Z21225403271		
ATM WITHDRAWAL PSB ROBINSON 3-26-13	03/27	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	03/27	126.78
IN0A3Z21225403271		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC	I03/28	2.50
IN0A3Z10063403281		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC	I03/28	250.03
IN0A3Z10063403281		
011850 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	03/28	1,000.00
3/28/13 AT 1:12		
ATM WITHDRAWAL BANCNET BANK 3-28-13	03/29	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC	04/01	2.50
IN0A3Z27240003301		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC	I04/01	2.50
IN0A3Z46928804011		
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC	04/01	250.03
IN0A3Z27240003301		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC	I04/01	250.03
IN0A3Z46928804011		
ATM WITHDRAWAL MAASIN/MET 3/30/13	04/02	2.00
ATM WITHDRAWAL BANCNET 3/31/13	04/02	2.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC	I04/02	2.50
IN0A3Z55427904021		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC	I04/02	250.09
IN0A3Z55427904021		
ATM WITHDRAWAL BANCNET BANK 4-2-13	04/03	2.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC	I04/04	2.49
IN0A3Z09116004041		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC	I04/04	249.15
IN0A3Z09116004041		
Xoom.com DEBIT T 000000003200553	04/04	1,510.99
ATM WITHDRAWAL BANCNET BANK 4/04/13	04/05	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	I04/05	2.47
IN0A3Z19686104051		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	I04/05	247.03
IN0A3Z19686104051		
ATM WITHDRAWAL BANCNET BANK 4/5/13	04/08	2.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC	I04/08	2.48
IN0A3Z42896604081		
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC	04/08	2.48
IN0A3Z28540604061		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC	I04/08	248.18
IN0A3Z42896604081		

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z28540604061	04/08	248.18
ATM WITHDRAWAL BANCNET BANK 4-6-13	04/09	2.00
ATM WITHDRAWAL MAASIN 4-8-13	04/09	2.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IN0A3Z49755704091	I04/09	2.47
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IN0A3Z49755704091	I04/09	247.09
ATM WITHDRAWAL BANCNET BANK	04/10	2.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IN0A3Z64985604111	I04/11	2.49
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IN0A3Z64985604111	I04/11	249.42
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z79659304132	04/15	2.48
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z79659304132	04/15	247.93

- - - 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
03/21	940.19	04/01	976.24	04/09	646.64
03/25	557.48	04/02	2,219.65	04/10	644.64
03/26	424.88	04/03	2,217.65	04/11	392.73
03/27	2,735.83	04/04	455.02	04/15	142.32
03/28	1,483.30	04/05	1,403.52		
03/29	1,481.30	04/08	900.20		