

ACCOUNT: XXXXXXX895 04/18/2017

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

Due to a recent increase in mailbox theft, we want to remind you that it is never safe to mail checks from your home mailbox. Criminals are targeting mailboxes in our area and altering the checks in an attempt to cash them or use them to pay bills. First Minnetonka City Bank offers free personal online and mobile Bill Pay as a secure way to pay your bills.

ULTIMATE FREE ACCOUNT XXXXXXX895

		LAST STATEMENT 03/21/17	422.63
MINIMUM BALANCE	313.44	9 CREDITS	24,388.35
AVG AVAILABLE BALANCE	1,788.45	123 DEBITS	24,126.72
AVERAGE BALANCE	1,788.45	THIS STATEMENT 04/18/17	684.26

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	03/22	1,049.58
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	03/22	2,587.00
AEROTEK, INC DIR DEP 04995085	03/22	4,089.35
AEROTEK, INC DIR DEP 04995085	03/29	841.17
AEROTEK, INC DIR DEP 04995085	03/29	4,172.42
100965 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 4/02/17 AT 7:45	04/03	1,400.00
AEROTEK, INC DIR DEP 04995085	04/05	3,840.19
AEROTEK, INC DIR DEP 04995085	04/12	2,236.22
AEROTEK, INC DIR DEP 04995085	04/12	4,172.42

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 03/22 14:49 BANCNET BANK 010 PHILIPPINES PH 12912910 5343	03/22	2.00
534372 ATM WITHDRAWAL 03/22 14:49 BANCNET BANK 010 PHILIPPINES PH 12912910 53437	03/22	203.37
030788 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON	03/22	1,500.00

9/29/2017

Imaging - Statement

3/22/17 AT 9:41

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

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
030784 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 3/22/17 AT 9:41	03/22	1,600.00
FEE FOR ATM WITHDRAWAL 03/23 15:14 0438 Maasin PH 91016898 211730	03/23	2.00
FEE FOR ATM WITHDRAWAL 03/23 15:09 0438 Maasin PH 91016898 211724	03/23	2.00
FEE FOR ATM WITHDRAWAL 03/23 15:10 0438 Maasin PH 91016898 211726	03/23	2.00
FEE FOR ATM WITHDRAWAL 03/23 15:16 0438 Maasin PH 91016898 211732	03/23	2.00
FEE FOR ATM WITHDRAWAL 03/23 15:10 0438 Maasin PH 91016898 211725	03/23	2.00
FEE FOR ATM WITHDRAWAL 03/23 15:15 0438 Maasin PH 91016898 211731	03/23	2.00
211730 ATM WITHDRAWAL 03/23 15:14 0438 Maasin PH 91016898 211730	03/23	203.06
211724 ATM WITHDRAWAL 03/23 15:09 0438 Maasin PH 91016898 211724	03/23	203.06
211726 ATM WITHDRAWAL 03/23 15:10 0438 Maasin PH 91016898 211726	03/23	203.06
211732 ATM WITHDRAWAL 03/23 15:16 0438 Maasin PH 91016898 211732	03/23	203.06
211725 ATM WITHDRAWAL 03/23 15:10 0438 Maasin PH 91016898 211725	03/23	203.06
211731 ATM WITHDRAWAL 03/23 15:15 0438 Maasin PH 91016898 211731	03/23	203.06
CAPITAL ONE ONLINE PMT 708139919239593	03/23	525.00
CAPITAL ONE ONLINE PMT 708139919239594	03/23	724.61
FEE FOR ATM WITHDRAWAL 03/24 13:58 BANCNET BANK 010 PHILIPPINES PH 12912910 1395	03/24	2.00
FEE FOR ATM WITHDRAWAL 03/24 13:57 BANCNET BANK 010 PHILIPPINES PH 12912910 1393	03/24	2.00
FEE FOR ATM WITHDRAWAL 03/24 13:59 BANCNET BANK 010 PHILIPPINES PH 12912910 1400	03/24	2.00
FEE FOR ATM WITHDRAWAL 03/24 13:58 BANCNET BANK 010 PHILIPPINES PH 12912910 1397	03/24	2.00
139581 ATM WITHDRAWAL 03/24 13:58 BANCNET BANK 010 PHILIPPINES PH 12912910 13958	03/24	202.42
139347 ATM WITHDRAWAL 03/24 13:57 BANCNET BANK 010 PHILIPPINES PH 12912910 13934	03/24	202.42
140048 ATM WITHDRAWAL 03/24 13:59 BANCNET BANK 010 PHILIPPINES PH 12912910 14004	03/24	202.42
139734 ATM WITHDRAWAL 03/24 13:58 BANCNET BANK 010	03/24	202.42

PHILIPPINES PH 12912910 13973

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 03/27 14:44 BANCNET BANK 010 PHILIPPINES PH 12912910 1083	03/27	2.00
FEE FOR ATM WITHDRAWAL 03/27 14:42 BANCNET BANK 010 PHILIPPINES PH 12912910 1077	03/27	2.00
FEE FOR ATM WITHDRAWAL 03/27 14:41 BANCNET BANK 010 PHILIPPINES PH 12912910 1074	03/27	2.00
FEE FOR ATM WITHDRAWAL 03/27 14:40 BANCNET BANK 010 PHILIPPINES PH 12912910 1073	03/27	2.00
FEE FOR ATM WITHDRAWAL 03/27 14:40 BANCNET BANK 010 PHILIPPINES PH 12912910 1071	03/27	2.00
108374 ATM WITHDRAWAL 03/27 14:44 BANCNET BANK 010 PHILIPPINES PH 12912910 10837	03/27	203.29
107729 ATM WITHDRAWAL 03/27 14:42 BANCNET BANK 010 PHILIPPINES PH 12912910 10772	03/27	203.29
107491 ATM WITHDRAWAL 03/27 14:41 BANCNET BANK 010 PHILIPPINES PH 12912910 10749	03/27	203.29
107317 ATM WITHDRAWAL 03/27 14:40 BANCNET BANK 010 PHILIPPINES PH 12912910 10731	03/27	203.29
107133 ATM WITHDRAWAL 03/27 14:40 BANCNET BANK 010 PHILIPPINES PH 12912910 10713	03/27	203.29
FEE FOR ATM WITHDRAWAL 03/28 20:18 BANCNET BANK 010 PHILIPPINES PH 12912910 5382	03/28	2.00
538255 ATM WITHDRAWAL 03/28 20:18 BANCNET BANK 010 PHILIPPINES PH 12912910 53825	03/28	203.65
FEE FOR ATM WITHDRAWAL 03/29 19:56 BANCNET BANK 010 PHILIPPINES PH 12912910 8909	03/29	2.00
890961 ATM WITHDRAWAL 03/29 19:56 BANCNET BANK 010 PHILIPPINES PH 12912910 89096	03/29	203.55
027300 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 3/29/17 AT 8:39	03/29	500.00
027296 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 3/29/17 AT 8:39	03/29	1,170.00
FEE FOR ATM WITHDRAWAL 03/30 14:55 BANCNET BANK 010 PHILIPPINES PH 12912910 1319	03/30	2.00
FEE FOR ATM WITHDRAWAL 03/30 14:56 BANCNET BANK 010 PHILIPPINES PH 12912910 1321	03/30	2.00
FEE FOR ATM WITHDRAWAL 03/30 14:56 BANCNET BANK 010 PHILIPPINES PH 12912910 1323	03/30	2.00
CAPITAL ONE ONLINE PMT 708839919157324	03/30	67.90
131939 ATM WITHDRAWAL 03/30 14:55 BANCNET BANK 010 PHILIPPINES PH 12912910 13193	03/30	203.43
132113 ATM WITHDRAWAL 03/30 14:56 BANCNET BANK 010 PHILIPPINES PH 12912910 13211	03/30	203.43

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132367 ATM WITHDRAWAL 03/30 14:56 BANCNET BANK 010

03/30

203.43

PHILIPPINES PH 12912910 13236

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 708839919157323	03/30	665.31
FEE FOR ATM WITHDRAWAL 03/31 15:18 BANCNET BANK 010 PHILIPPINES PH 12912910 4911	03/31	2.00
FEE FOR ATM WITHDRAWAL 03/31 15:19 BANCNET BANK 010 PHILIPPINES PH 12912910 4915	03/31	2.00
FEE FOR ATM WITHDRAWAL 03/31 15:19 BANCNET BANK 010 PHILIPPINES PH 12912910 4913	03/31	2.00
491185 ATM WITHDRAWAL 03/31 15:18 BANCNET BANK 010 PHILIPPINES PH 12912910 49118	03/31	203.38
491533 ATM WITHDRAWAL 03/31 15:19 BANCNET BANK 010 PHILIPPINES PH 12912910 49153	03/31	203.38
491360 ATM WITHDRAWAL 03/31 15:19 BANCNET BANK 010 PHILIPPINES PH 12912910 49136	03/31	203.38
FEE FOR ATM WITHDRAWAL 04/02 19:14 BANCNET BANK 091 PHILIPPINES PH 00912041 2216	04/03	2.00
FEE FOR ATM WITHDRAWAL 04/02 19:15 BANCNET BANK 091 PHILIPPINES PH 00912041 2219	04/03	2.00
117753 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 4/03/17 AT 9:52	04/03	100.00
221698 ATM WITHDRAWAL 04/02 19:14 BANCNET BANK 091 PHILIPPINES PH 00912041 22169	04/03	203.23
221950 ATM WITHDRAWAL 04/02 19:15 BANCNET BANK 091 PHILIPPINES PH 00912041 22195	04/03	203.23
117389 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 4/03/17 AT 9:43	04/03	400.00
FEE FOR ATM WITHDRAWAL 04/04 14:08 BANCNET BANK 091 PHILIPPINES PH 00912041 8174	04/04	2.00
FEE FOR ATM WITHDRAWAL 04/04 14:10 BANCNET BANK 091 PHILIPPINES PH 00912041 8178	04/04	2.00
FEE FOR ATM WITHDRAWAL 04/04 13:03 BANCNET BANK 091 PHILIPPINES PH 00912041 7973	04/04	2.00
FEE FOR ATM WITHDRAWAL 04/04 14:09 BANCNET BANK 091 PHILIPPINES PH 00912041 8176	04/04	2.00
FEE FOR ATM WITHDRAWAL 04/04 13:05 BANCNET BANK 091 PHILIPPINES PH 00912041 7979	04/04	2.00
FEE FOR ATM WITHDRAWAL 04/04 13:04 BANCNET BANK 091 PHILIPPINES PH 00912041 7976	04/04	2.00
817403 ATM WITHDRAWAL 04/04 14:08 BANCNET BANK 091 PHILIPPINES PH 00912041 81740	04/04	203.36
817892 ATM WITHDRAWAL 04/04 14:10 BANCNET BANK 091 PHILIPPINES PH 00912041 81789	04/04	203.36
797324 ATM WITHDRAWAL 04/04 13:03 BANCNET BANK 091 PHILIPPINES PH 00912041 79732	04/04	203.36

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817648 ATM WITHDRAWAL 04/04 14:09 BANCNET BANK 091

04/04

203.36

PHILIPPINES PH 00912041 81764

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

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
797905 ATM WITHDRAWAL 04/04 13:05 BANCNET BANK 091 PHILIPPINES PH 00912041 79790	04/04	203.36
797613 ATM WITHDRAWAL 04/04 13:04 BANCNET BANK 091 PHILIPPINES PH 00912041 79761	04/04	203.36
031421 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 4/05/17 AT 8:39	04/05	300.00
031194 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 4/05/17 AT 8:33	04/05	500.00
031190 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 4/05/17 AT 8:33	04/05	1,200.00
FEE FOR ATM WITHDRAWAL 04/06 15:04 BANCNET BANK 010 PHILIPPINES PH 12912910 4818	04/06	2.00
FEE FOR ATM WITHDRAWAL 04/06 15:04 BANCNET BANK 010 PHILIPPINES PH 12912910 4820	04/06	2.00
FEE FOR ATM WITHDRAWAL 04/06 15:03 BANCNET BANK 010 PHILIPPINES PH 12912910 4816	04/06	2.00
FEE FOR ATM WITHDRAWAL 04/06 14:59 BANCNET BANK 010 PHILIPPINES PH 12912910 4803	04/06	2.00
FEE FOR ATM WITHDRAWAL 04/06 15:00 BANCNET BANK 010 PHILIPPINES PH 12912910 4807	04/06	2.00
FEE FOR ATM WITHDRAWAL 04/06 15:00 BANCNET BANK 010 PHILIPPINES PH 12912910 4805	04/06	2.00
481811 ATM WITHDRAWAL 04/06 15:04 BANCNET BANK 010 PHILIPPINES PH 12912910 48181	04/06	203.35
482014 ATM WITHDRAWAL 04/06 15:04 BANCNET BANK 010 PHILIPPINES PH 12912910 48201	04/06	203.35
481628 ATM WITHDRAWAL 04/06 15:03 BANCNET BANK 010 PHILIPPINES PH 12912910 48162	04/06	203.35
480353 ATM WITHDRAWAL 04/06 14:59 BANCNET BANK 010 PHILIPPINES PH 12912910 48035	04/06	203.35
480753 ATM WITHDRAWAL 04/06 15:00 BANCNET BANK 010 PHILIPPINES PH 12912910 48075	04/06	203.35
480561 ATM WITHDRAWAL 04/06 15:00 BANCNET BANK 010 PHILIPPINES PH 12912910 48056	04/06	203.35
FEE FOR ATM WITHDRAWAL 04/10 15:44 0438 Maasin PH 91016898 213891	04/10	2.00
FEE FOR ATM WITHDRAWAL 04/10 15:43 0438 Maasin PH 91016898 213890	04/10	2.00
FEE FOR ATM WITHDRAWAL 04/08 15:47 BANCNET BANK 010 PHILIPPINES PH 12912910 1883	04/10	2.00
FEE FOR ATM WITHDRAWAL 04/08 15:46 BANCNET BANK 010 PHILIPPINES PH 12912910 1881	04/10	2.00
FEE FOR ATM WITHDRAWAL 04/08 15:45 BANCNET BANK 010	04/10	2.00

PHILIPPINES PH 12912910 1880

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
213891 ATM WITHDRAWAL 04/10 15:44 0438 Maasin PH 91016898	04/10	204.73
213891		
213890 ATM WITHDRAWAL 04/10 15:43 0438 Maasin PH 91016898	04/10	204.73
213890		
188339 ATM WITHDRAWAL 04/08 15:47 BANCNET BANK 010	04/10	204.73
PHILIPPINES PH 12912910 18833		
188186 ATM WITHDRAWAL 04/08 15:46 BANCNET BANK 010	04/10	204.73
PHILIPPINES PH 12912910 18818		
188003 ATM WITHDRAWAL 04/08 15:45 BANCNET BANK 010	04/10	204.73
PHILIPPINES PH 12912910 18800		
FEE FOR ATM WITHDRAWAL 04/12 16:00 BANCNET BANK 010	04/12	2.00
PHILIPPINES PH 12912910 3510		
351005 ATM WITHDRAWAL 04/12 16:00 BANCNET BANK 010	04/12	205.36
PHILIPPINES PH 12912910 35100		
030150 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON	04/12	500.00
4/12/17 AT 9:43		
030146 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	04/12	3,250.00
4/12/17 AT 9:43		
FEE FOR ATM WITHDRAWAL 04/17 14:35 BANCNET BANK 010	04/17	2.00
PHILIPPINES PH 12912910 7321		
FEE FOR ATM WITHDRAWAL 04/17 14:39 BANCNET BANK 010	04/17	2.00
PHILIPPINES PH 12912910 7332		
FEE FOR ATM WITHDRAWAL 04/17 14:38 BANCNET BANK 010	04/17	2.00
PHILIPPINES PH 12912910 7330		
FEE FOR ATM WITHDRAWAL 04/17 14:35 BANCNET BANK 010	04/17	2.00
PHILIPPINES PH 12912910 7323		
FEE FOR ATM WITHDRAWAL 04/17 14:40 BANCNET BANK 010	04/17	2.00
PHILIPPINES PH 12912910 7335		
FEE FOR ATM WITHDRAWAL 04/17 14:34 BANCNET BANK 010	04/17	2.00
PHILIPPINES PH 12912910 7319		
732165 ATM WITHDRAWAL 04/17 14:35 BANCNET BANK 010	04/17	206.40
PHILIPPINES PH 12912910 73216		
733283 ATM WITHDRAWAL 04/17 14:39 BANCNET BANK 010	04/17	206.40
PHILIPPINES PH 12912910 73328		
733046 ATM WITHDRAWAL 04/17 14:38 BANCNET BANK 010	04/17	206.40
PHILIPPINES PH 12912910 73304		
732307 ATM WITHDRAWAL 04/17 14:35 BANCNET BANK 010	04/17	206.40
PHILIPPINES PH 12912910 73230		
733532 ATM WITHDRAWAL 04/17 14:40 BANCNET BANK 010	04/17	206.40
PHILIPPINES PH 12912910 73353		
731993 ATM WITHDRAWAL 04/17 14:34 BANCNET BANK 010	04/17	206.40
PHILIPPINES PH 12912910 73199		
FEE FOR ATM WITHDRAWAL 04/18 14:43 BANCNET BANK 010	04/18	2.00

PHILIPPINES PH 12912910 0165

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 04/18 14:44 BANCNET BANK 010 PHILIPPINES PH 12912910 0167	04/18	2.00
FEE FOR ATM WITHDRAWAL 04/18 14:45 BANCNET BANK 010 PHILIPPINES PH 12912910 0170	04/18	2.00
FEE FOR ATM WITHDRAWAL 04/18 14:45 BANCNET BANK 010 PHILIPPINES PH 12912910 0168	04/18	2.00
16581 ATM WITHDRAWAL 04/18 14:43 BANCNET BANK 010 PHILIPPINES PH 12912910 016581	04/18	206.57
16754 ATM WITHDRAWAL 04/18 14:44 BANCNET BANK 010 PHILIPPINES PH 12912910 016754	04/18	206.57
17004 ATM WITHDRAWAL 04/18 14:45 BANCNET BANK 010 PHILIPPINES PH 12912910 017004	04/18	206.57
16861 ATM WITHDRAWAL 04/18 14:45 BANCNET BANK 010 PHILIPPINES PH 12912910 016861	04/18	206.57

- - - 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
03/22	4,843.19	03/30	2,101.98	04/10	317.66
03/23	2,363.22	03/31	1,485.84	04/12	2,768.94
03/24	1,545.54	04/03	1,975.38	04/17	1,518.54
03/27	519.09	04/04	743.22	04/18	684.26
03/28	313.44	04/05	2,583.41		
03/29	3,451.48	04/06	1,351.31		

