

ACCOUNT: XXXXXX895

PAGE: 1
04/19/2011

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JOVELISA C LARSON
RODNEY L LARSON
PO BOX 44847
EDEN PRAIRIE MN 55344-254742
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ULTIMATE FREE ACCOUNT XXXXXX895

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MINIMUM BALANCE	204.30	LAST STATEMENT 03/15/11	1,248.04
AVG AVAILABLE BALANCE	1,654.56	6 CREDITS	17,914.76
AVERAGE BALANCE	1,654.56	82 DEBITS	18,770.86
		THIS STATEMENT 04/19/11	391.94

DESCRIPTION	DATE	AMOUNT
MTS SYSTEMS CORP BI/WK SAL	03/17	4,494.91
US TREASURY 303 XXSOC SEC XXXXX1117A SSA	03/23	2,377.00
011386 ONLINE BANK XFER FROM THRIFT SAVINGS 675227 ON	03/30	96.54
3/30/11 AT 5:01		
MTS SYSTEMS CORP BI/WK SAL	03/31	4,571.23
048828 ONLINE BANK XFER FROM ULTIMATE INTERES 299671 ON	04/11	350.00
4/11/11 AT 8:15		
MTS SYSTEMS CORP BI/WK SAL	04/14	6,025.08

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	03/16	2.33
IN0A3Z72773703161		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	03/16	233.13
IN0A3Z72773703161		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/18		2.32
IN0A3Z89110903181		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/18		2.32
IN0A3Z89247403181		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/18		232.46
IN0A3Z89110903181		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/18		232.46
IN0A3Z89247403181		
030565 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON	03/18	2,000.00
3/17/11 AT 21:32		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/21		2.33
IN0A3Z00958103191		

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ACCOUNT: XXXXXX895

PAGE: 2
04/19/2011

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895

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DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/21		2.33
IN0A3Z99114403191		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I03/21		2.33
IN0A3Z01883003191		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I03/21		2.33
IN0A3Z02944203191		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/21		232.71
IN0A3Z00958103191		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/21		232.71
IN0A3Z99114403191		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I03/21		232.71
IN0A3Z01883003191		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I03/21		232.71
IN0A3Z02944203191		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/22		2.34
IN0A3Z32387303221		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/22		2.34
IN0A3Z32388003221		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/22		233.65
IN0A3Z32387303221		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/22		233.65
IN0A3Z32388003221		
001366 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON	03/22	500.00
3/21/11 AT 21:22		
010834 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON	03/23	150.00
3/22/11 AT 22:19		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/24		2.35
IN0A3Z51691003242		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/24		2.35
IN0A3Z50655903242		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/24		234.90
IN0A3Z51691003242		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/24		234.90
IN0A3Z50655903242		
019711 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON	03/24	1,000.00
3/24/11 AT 0:09		
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC	03/28	1.20
IN0A3Z80252603271		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/28		2.35
IN0A3Z67231503261		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/28		2.35
IN0A3Z71081803261		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I03/28		2.35
IN0A3Z78779503271		

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ACCOUNT: XXXXXX895

PAGE: 3
04/19/2011

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895
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- - - - - OTHER DEBITS - - - - -
DESCRIPTION                                DATE      AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC      03/28      119.87
IN0A3Z80252603271
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/28      235.12
IN0A3Z67231503261
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/28      235.12
IN0A3Z71081803261
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I03/28      235.12
IN0A3Z78779503271
037898 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON      03/28      700.00
3/25/11 AT 22:10
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/30        2.35
IN0A3Z09801103301
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/30      234.70
IN0A3Z09801103301
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/31        2.35
IN0A3Z15027703312
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I03/31        2.35
IN0A3Z18891503312
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/31      234.54
IN0A3Z15027703312
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I03/31      234.54
IN0A3Z18891503312
004983 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON      03/31    1,500.00
3/31/11 AT 8:10
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/01        2.35
IN0A3Z26676904011
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/01        2.35
IN0A3Z28537904011
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/01      234.87
IN0A3Z26676904011
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/01      234.87
IN0A3Z28537904011
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/04        2.35
IN0A3Z39008204021
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/04        2.35
IN0A3Z58345104041
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/04        2.35
IN0A3Z60931104041
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/04      234.84
IN0A3Z39008204021
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/04      234.84
IN0A3Z58345104041
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/04      234.84
IN0A3Z60931104041
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ACCOUNT: XXXXXX895 PAGE: 4
04/19/2011

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895
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- - - - - OTHER DEBITS - - - - -
DESCRIPTION                                DATE      AMOUNT
035494 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON      04/04      500.00
4/04/11 AT 8:25
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 5845 INTLFEEIC I04/06        2.35
IN0A3Z78273704061
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 5845 CHK-WDLIC I04/06      235.24
IN0A3Z78273704061
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/11        2.37
IN0A3Z09205504090
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/11        2.37
IN0A3Z04891304090
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/11        2.37
IN0A3Z18689504102
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/11      236.76
IN0A3Z09205504090
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/11      236.76
IN0A3Z04891304090
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/11      236.76
IN0A3Z18689504102
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/14        2.36
IN0A3Z58172004141
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/14      235.96
IN0A3Z58172004141
023742 ONLINE BANK XFER TO THRIFT SAVINGS 675227 ON 4/14/11 04/14    1,500.00
AT 8:59
023741 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON      04/14    2,000.00
4/14/11 AT 8:59
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 5845 INTLFEEIC I04/15        2.36
IN0A3Z66257704151
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4424 INTLFEEIC I04/15        2.36
IN0A3Z62722304151
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/15        2.36
IN0A3Z65310004151
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I04/15        2.36
IN0A3Z62744504151
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 5845 CHK-WDLIC I04/15      235.80
IN0A3Z66257704151
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4424 CHK-WDLIC I04/15      235.80
IN0A3Z62722304151
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/15      235.80
IN0A3Z65310004151
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I04/15      235.80
IN0A3Z62744504151
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/18        2.36
IN0A3Z74792004161
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ACCOUNT: XXXXXX895 PAGE: 5
04/19/2011

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/16	1,012.58	03/24	1,878.29	04/06	878.15
03/17	5,507.49	03/28	344.81	04/11	510.76
03/18	3,037.93	03/30	204.30	04/14	2,797.52
03/21	2,097.77	03/31	2,801.75	04/15	1,844.88
03/22	1,125.79	04/01	2,327.31	04/18	630.22
03/23	3,352.79	04/04	1,115.74	04/19	391.94

Statement Balance Adjustment

Step 1:

Enter Ending Balance of Statement:

Step 2:
Go through your check copies/stubs or check register and mark off each check listed as paid, as well as deposits and withdrawals, on your statement. If you have written a check, deposited funds/money, or made withdrawals not listed on your statement, follow the instructions below to complete the fill-in section.

- Enter type of transaction (unpaid checks, deposits, and withdrawals) shown in your register and not on your statement.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	Balance
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		

Step 3:
Click "Calculate Balance", and your final account balance will be displayed!

Calculate Balance

Reset Form

Adjusted Statement Balance:

Register Balance Adjustment

Step 1:

Enter Check Register Balance:

Step 2:
Go through your checkbook register and compare recorded items to your statement. If ATM transactions, interest, fees/charges, incoming transfers (to your checking account), and outgoing transfers (from your checking account) are not recorded already in your checkbook register, follow the instructions below to complete the fill-in section.

- Enter type of transaction (ATM, interest, fee/charge, and transfers) shown on your statement and not in your register.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	Balance
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		

Step 3:
Click "Calculate Balance", and your final book balance will be displayed!

Calculate Balance

Reset Form

Adjusted Check Register Balance:

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.