

ACCOUNT: XXXXXXXX895 04/19/2016

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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 XXXXXXXX895

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		LAST STATEMENT 03/15/16	854.56
MINIMUM BALANCE	210.11	6 CREDITS	17,525.89
AVG AVAILABLE BALANCE	2,358.10	109 DEBITS	18,170.34
AVERAGE BALANCE	2,358.10	THIS STATEMENT 04/19/16	210.11

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	03/16	3,140.31
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	03/23	2,561.00
AEROTEK, INC DIR DEP 04995085	03/23	3,140.31
AEROTEK, INC DIR DEP 04995085	03/30	3,140.31
AEROTEK, INC DIR DEP 04995085	04/06	2,093.41
AEROTEK, INC DIR DEP 04995085	04/13	3,450.55

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 03/16 18:21 BANCNET BANK 090 PHILIPPINES PH 11311310 2351	03/16	2.00
FEE FOR ATM WITHDRAWAL 03/16 18:20 BANCNET BANK 090 PHILIPPINES PH 11311310 2349	03/16	2.00
235136 ATM WITHDRAWAL 03/16 18:21 BANCNET BANK 090 PHILIPPINES PH 11311310 23513	03/16	218.32
234990 ATM WITHDRAWAL 03/16 18:20 BANCNET BANK 090 PHILIPPINES PH 11311310 23499	03/16	218.32
FEE FOR ATM WITHDRAWAL 03/17 18:23 BANCNET BANK 090 PHILIPPINES PH 11311310 4406	03/17	2.00
FEE FOR ATM WITHDRAWAL 03/17 18:24 BANCNET BANK 090 PHILIPPINES PH 11311310 4407	03/17	2.00
FEE FOR ATM WITHDRAWAL 03/17 18:24 BANCNET BANK 090 PHILIPPINES PH 11311310 4408	03/17	2.00
17919 POS PURCHASE 03/16 17:55 METRO HYPER S/M-MAA LEYTE PH 92591354 017919	03/17	123.22
440638 ATM WITHDRAWAL 03/17 18:23 BANCNET BANK 090 PHILIPPINES PH 11311310 44063	03/17	218.13

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

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

DESCRIPTION	DATE	AMOUNT
440728 ATM WITHDRAWAL 03/17 18:24 BANCNET BANK 090 PHILIPPINES PH 11311310 44072	03/17	218.13
440837 ATM WITHDRAWAL 03/17 18:24 BANCNET BANK 090 PHILIPPINES PH 11311310 44083	03/17	218.13
FEE FOR ATM WITHDRAWAL 03/18 17:45 BANCNET BANK 090 PHILIPPINES PH 11311310 6358	03/18	2.00
FEE FOR ATM WITHDRAWAL 03/18 17:47 BANCNET BANK 090 PHILIPPINES PH 11311310 6360	03/18	2.00
FEE FOR ATM WITHDRAWAL 03/18 17:46 BANCNET BANK 090 PHILIPPINES PH 11311310 6359	03/18	2.00
635885 ATM WITHDRAWAL 03/18 17:45 BANCNET BANK 090 PHILIPPINES PH 11311310 63588	03/18	220.54
636088 ATM WITHDRAWAL 03/18 17:47 BANCNET BANK 090 PHILIPPINES PH 11311310 63608	03/18	220.54
635967 ATM WITHDRAWAL 03/18 17:46 BANCNET BANK 090 PHILIPPINES PH 11311310 63596	03/18	220.54
FEE FOR ATM WITHDRAWAL 03/19 18:36 BANCNET BANK 090 PHILIPPINES PH 11311310 8357	03/21	2.00
FEE FOR ATM WITHDRAWAL 03/21 18:46 BANCNET BANK 090 PHILIPPINES PH 11311310 2105	03/21	2.00
835729 ATM WITHDRAWAL 03/19 18:36 BANCNET BANK 090 PHILIPPINES PH 11311310 83572	03/21	219.66
210582 ATM WITHDRAWAL 03/21 18:46 BANCNET BANK 090 PHILIPPINES PH 11311310 21058	03/21	219.66

001793 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 3/22/16 AT 0:07	03/22	500.00
FEE FOR ATM WITHDRAWAL 03/23 15:33 BANCNET BANK 090 PHILIPPINES PH 11311310 5942	03/23	2.00
FEE FOR ATM WITHDRAWAL 03/23 15:32 BANCNET BANK 090 PHILIPPINES PH 11311310 5941	03/23	2.00
017828 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 3/22/16 AT 23:41	03/23	100.00
594237 ATM WITHDRAWAL 03/23 15:33 BANCNET BANK 090 PHILIPPINES PH 11311310 59423	03/23	220.52
594113 ATM WITHDRAWAL 03/23 15:32 BANCNET BANK 090 PHILIPPINES PH 11311310 59411	03/23	220.52
FEE FOR ATM WITHDRAWAL 03/24 16:18 BANCNET BANK 090 PHILIPPINES PH 11311310 8218	03/24	2.00
FEE FOR ATM WITHDRAWAL 03/24 16:17 BANCNET BANK 090 PHILIPPINES PH 11311310 8217	03/24	2.00
28671 POS PURCHASE 03/23 11:15 METRO HYPER S/M-MAA LEYTE PH 92591344 028671	03/24	184.85
821843 ATM WITHDRAWAL 03/24 16:18 BANCNET BANK 090 PHILIPPINES PH 11311310 82184	03/24	219.79

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

DESCRIPTION	DATE	AMOUNT
821705 ATM WITHDRAWAL 03/24 16:17 BANCNET BANK 090 PHILIPPINES PH 11311310 82170	03/24	219.79
003529 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 3/24/16 AT 7:09	03/24	1,000.00
CAPITAL ONE ONLINE PMT 608439919244533	03/25	350.47
FEE FOR ATM WITHDRAWAL 03/28 15:50 BANCNET BANK 090 PHILIPPINES PH 11311310 7193	03/28	2.00
FEE FOR ATM WITHDRAWAL 03/28 15:51 BANCNET BANK 090 PHILIPPINES PH 11311310 7195	03/28	2.00
FEE FOR ATM WITHDRAWAL 03/28 15:50 BANCNET BANK 090 PHILIPPINES PH 11311310 7191	03/28	2.00
719329 ATM WITHDRAWAL 03/28 15:50 BANCNET BANK 090 PHILIPPINES PH 11311310 71932	03/28	219.75
719523 ATM WITHDRAWAL 03/28 15:51 BANCNET BANK 090 PHILIPPINES PH 11311310 71952	03/28	219.75
719131 ATM WITHDRAWAL 03/28 15:50 BANCNET BANK 090 PHILIPPINES PH 11311310 71913	03/28	219.75
FEE FOR ATM WITHDRAWAL 03/29 17:25 566 ROBINSON CEBU CEBU CITY PH 15665661 90772	03/29	2.00
FEE FOR ATM WITHDRAWAL 03/29 19:16 566 ROBINSON CEBU CEBU CITY PH 15665661 92342	03/29	2.00
907725 ATM WITHDRAWAL 03/29 17:25 566 ROBINSON CEBU CEBU CITY PH 15665661 907725	03/29	220.45
923424 ATM WITHDRAWAL 03/29 19:16 566 ROBINSON CEBU CEBU	03/29	220.45

CITY PH 15665661 923424		
FEE FOR ATM WITHDRAWAL 03/30 20:39 BDO/00302610/BR610	03/30	2.00
CEBUFRAMOS P PH 00302610 2		
FEE FOR ATM WITHDRAWAL 03/30 20:38 BDO/00302610/BR610	03/30	2.00
CEBUFRAMOS P PH 00302610 2		
234376 ATM WITHDRAWAL 03/30 20:39 BDO/00302610/BR610	03/30	220.32
CEBUFRAMOS P PH 00302610 23		
234375 ATM WITHDRAWAL 03/30 20:38 BDO/00302610/BR610	03/30	220.32
CEBUFRAMOS P PH 00302610 23		
021310 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 3/30/16 AT 8:07	03/30	1,500.00
FEE FOR ATM WITHDRAWAL 04/01 20:04 BANCNET BANK 090	04/01	2.00
PHILIPPINES PH 11311310 8125		
FEE FOR ATM WITHDRAWAL 04/01 20:02 BANCNET BANK 090	04/01	2.00
PHILIPPINES PH 11311310 8121		
FEE FOR ATM WITHDRAWAL 04/01 20:03 BANCNET BANK 090	04/01	2.00
PHILIPPINES PH 11311310 8123		
FEE FOR ATM WITHDRAWAL 04/01 20:00 BANCNET BANK 090	04/01	2.00
PHILIPPINES PH 11311310 8119		
FEE FOR ATM WITHDRAWAL 04/01 20:01 BANCNET BANK 090	04/01	2.00
PHILIPPINES PH 11311310 8120		

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DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 04/01 20:04 BANCNET BANK 090 PHILIPPINES PH 11311310 8126	04/01	2.00
812552 ATM WITHDRAWAL 04/01 20:04 BANCNET BANK 090 PHILIPPINES PH 11311310 81255	04/01	222.25
812142 ATM WITHDRAWAL 04/01 20:02 BANCNET BANK 090 PHILIPPINES PH 11311310 81214	04/01	222.25
812333 ATM WITHDRAWAL 04/01 20:03 BANCNET BANK 090 PHILIPPINES PH 11311310 81233	04/01	222.25
811915 ATM WITHDRAWAL 04/01 20:00 BANCNET BANK 090 PHILIPPINES PH 11311310 81191	04/01	222.25
812014 ATM WITHDRAWAL 04/01 20:01 BANCNET BANK 090 PHILIPPINES PH 11311310 81201	04/01	222.25
812672 ATM WITHDRAWAL 04/01 20:04 BANCNET BANK 090 PHILIPPINES PH 11311310 81267	04/01	222.25
FEE FOR ATM WITHDRAWAL 04/04 16:38 BANCNET BANK 090 PHILIPPINES PH 11311310 4518	04/04	2.00
FEE FOR ATM WITHDRAWAL 04/04 16:35 BANCNET BANK 090 PHILIPPINES PH 11311310 4511	04/04	2.00
FEE FOR ATM WITHDRAWAL 04/04 16:34 BANCNET BANK 090 PHILIPPINES PH 11311310 4510	04/04	2.00
FEE FOR ATM WITHDRAWAL 04/04 16:36 BANCNET BANK 090 PHILIPPINES PH 11311310 4514	04/04	2.00
FEE FOR ATM WITHDRAWAL 04/04 16:35 BANCNET BANK 090 PHILIPPINES PH 11311310 4512	04/04	2.00

FEE FOR ATM WITHDRAWAL 04/04 16:37 BANCNET BANK 090 PHILIPPINES PH 11311310 4516	04/04	2.00
451876 ATM WITHDRAWAL 04/04 16:38 BANCNET BANK 090 PHILIPPINES PH 11311310 45187	04/04	221.50
451143 ATM WITHDRAWAL 04/04 16:35 BANCNET BANK 090 PHILIPPINES PH 11311310 45114	04/04	221.50
451015 ATM WITHDRAWAL 04/04 16:34 BANCNET BANK 090 PHILIPPINES PH 11311310 45101	04/04	221.50
451417 ATM WITHDRAWAL 04/04 16:36 BANCNET BANK 090 PHILIPPINES PH 11311310 45141	04/04	221.50
451255 ATM WITHDRAWAL 04/04 16:35 BANCNET BANK 090 PHILIPPINES PH 11311310 45125	04/04	221.50
451624 ATM WITHDRAWAL 04/04 16:37 BANCNET BANK 090 PHILIPPINES PH 11311310 45162	04/04	221.50
FEE FOR ATM WITHDRAWAL 04/06 16:50 BANCNET BANK 090 PHILIPPINES PH 11311310 9155	04/06	2.00
FEE FOR ATM WITHDRAWAL 04/06 16:49 BANCNET BANK 090 PHILIPPINES PH 11311310 9153	04/06	2.00
915519 ATM WITHDRAWAL 04/06 16:50 BANCNET BANK 090 PHILIPPINES PH 11311310 91551	04/06	220.38

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DESCRIPTION	DATE	AMOUNT
915392 ATM WITHDRAWAL 04/06 16:49 BANCNET BANK 090 PHILIPPINES PH 11311310 91539	04/06	220.38
025045 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 4/06/16 AT 8:48	04/06	1,300.00
FEE FOR ATM WITHDRAWAL 04/07 15:27 BANCNET BANK 090 PHILIPPINES PH 11311310 1221	04/07	2.00
FEE FOR ATM WITHDRAWAL 04/07 15:28 BANCNET BANK 090 PHILIPPINES PH 11311310 1222	04/07	2.00
122158 ATM WITHDRAWAL 04/07 15:27 BANCNET BANK 090 PHILIPPINES PH 11311310 12215	04/07	220.88
122284 ATM WITHDRAWAL 04/07 15:28 BANCNET BANK 090 PHILIPPINES PH 11311310 12228	04/07	220.88
FEE FOR ATM WITHDRAWAL 04/08 09:39 BANCNET BANK 090 PHILIPPINES PH 11311310 2687	04/08	2.00
268713 ATM WITHDRAWAL 04/08 09:39 BANCNET BANK 090 PHILIPPINES PH 11311310 26871	04/08	220.50
20001 POS PURCHASE 04/07 02:10 METRO MAASIN SPMKT MAASIN PH 00218611 020001	04/08	301.29
FEE FOR ATM WITHDRAWAL 04/11 18:02 BANCNET BANK 090 PHILIPPINES PH 11311310 9849	04/11	2.00
FEE FOR ATM WITHDRAWAL 04/11 18:00 BANCNET BANK 090 PHILIPPINES PH 11311310 9847	04/11	2.00
FEE FOR ATM WITHDRAWAL 04/11 18:01 BANCNET BANK 090 PHILIPPINES PH 11311310 9848	04/11	2.00

984963 ATM WITHDRAWAL 04/11 18:02 BANCNET BANK 090 PHILIPPINES PH 11311310 98496	04/11	221.08
984756 ATM WITHDRAWAL 04/11 18:00 BANCNET BANK 090 PHILIPPINES PH 11311310 98475	04/11	221.08
984844 ATM WITHDRAWAL 04/11 18:01 BANCNET BANK 090 PHILIPPINES PH 11311310 98484	04/11	221.08
FEE FOR ATM WITHDRAWAL 04/13 16:31 BANCNET BANK 090 PHILIPPINES PH 11311310 3789	04/13	2.00
378966 ATM WITHDRAWAL 04/13 16:31 BANCNET BANK 090 PHILIPPINES PH 11311310 37896	04/13	221.36
130954 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 4/13/16 AT 11:11	04/13	1,400.00
FEE FOR ATM WITHDRAWAL 04/14 16:31 BANCNET BANK 090 PHILIPPINES PH 11311310 5776	04/14	2.00
FEE FOR ATM WITHDRAWAL 04/14 16:30 BANCNET BANK 090 PHILIPPINES PH 11311310 5775	04/14	2.00
577687 ATM WITHDRAWAL 04/14 16:31 BANCNET BANK 090 PHILIPPINES PH 11311310 57768	04/14	221.55
577532 ATM WITHDRAWAL 04/14 16:30 BANCNET BANK 090 PHILIPPINES PH 11311310 57753	04/14	221.55

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 610439919247909	04/14	500.00
FEE FOR ATM WITHDRAWAL 04/15 21:49 MAASIN 1 MAASIN PH 03573571 932843	04/15	2.00
FEE FOR ATM WITHDRAWAL 04/15 21:48 MAASIN 1 MAASIN PH 03573571 932409	04/15	2.00
932843 ATM WITHDRAWAL 04/15 21:49 MAASIN 1 MAASIN PH 03573571 932843	04/15	221.29
932409 ATM WITHDRAWAL 04/15 21:48 MAASIN 1 MAASIN PH 03573571 932409	04/15	221.29
FEE FOR ATM WITHDRAWAL 04/18 14:15 BANCNET BANK 090 PHILIPPINES PH 11311310 3456	04/18	2.00
FEE FOR ATM WITHDRAWAL 04/18 14:14 BANCNET BANK 090 PHILIPPINES PH 11311310 3454	04/18	2.00
FEE FOR ATM WITHDRAWAL 04/16 18:48 BANCNET BANK 090 PHILIPPINES PH 11311310 0146	04/18	2.00
345608 ATM WITHDRAWAL 04/18 14:15 BANCNET BANK 090 PHILIPPINES PH 11311310 34560	04/18	221.11
345430 ATM WITHDRAWAL 04/18 14:14 BANCNET BANK 090 PHILIPPINES PH 11311310 34543	04/18	221.11
14692 ATM WITHDRAWAL 04/16 18:48 BANCNET BANK 090 PHILIPPINES PH 11311310 014692	04/18	221.11

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |        THIS PERIOD        |        YEAR TO DATE    *
*-----*
* TOTAL OVERDRAFT FEES:             |          $ .00           |          $ .00         *
*-----*
* TOTAL RETURNED ITEM FEES:         |          $ .00           |          $ .00         *
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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/16	3,554.23	03/25	4,337.05	04/07	1,638.96
03/17	2,770.62	03/28	3,671.80	04/08	1,115.17
03/18	2,103.00	03/29	3,226.90	04/11	445.93
03/21	1,659.68	03/30	4,422.57	04/13	2,273.12
03/22	1,159.68	04/01	3,077.07	04/14	1,326.02
03/23	6,315.95	04/04	1,736.07	04/15	879.44
03/24	4,687.52	04/06	2,084.72	04/18	210.11

