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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

MINIMUM BALANCE	643.20	LAST STATEMENT 03/17/15	1,528.13
AVG AVAILABLE BALANCE	2,535.71	6 CREDITS	25,278.21
AVERAGE BALANCE	2,535.71	117 DEBITS	26,163.14
		THIS STATEMENT 04/21/15	643.20

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
AEROTEK DIR DEP 04995085	03/18	5,056.83
AEROTEK DIR DEP 04995085	03/25	2,132.91
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	03/25	2,536.00
AEROTEK DIR DEP 04995085	04/01	3,828.62
AEROTEK DIR DEP 04995085	04/08	7,204.86
AEROTEK DIR DEP 04995085	04/15	4,518.99

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 03/18 17:20 BANCNET BANK 090	03/18	2.00
PHILIPPINES PH 11311310 7949		
FEE FOR ATM WITHDRAWAL 03/18 17:19 BANCNET BANK 090	03/18	2.00
PHILIPPINES PH 11311310 7948		
794903 ATM WITHDRAWAL 03/18 17:20 BANCNET BANK 090	03/18	228.34
PHILIPPINES PH 11311310 79490		
794831 ATM WITHDRAWAL 03/18 17:19 BANCNET BANK 090	03/18	228.34
PHILIPPINES PH 11311310 79483		
FEE FOR ATM WITHDRAWAL 03/19 15:27 BANCNET BANK 090	03/19	2.00
PHILIPPINES PH 11311310 9712		
FEE FOR ATM WITHDRAWAL 03/19 15:28 BANCNET BANK 090	03/19	2.00
PHILIPPINES PH 11311310 9713		
FEE FOR ATM WITHDRAWAL 03/19 15:28 BANCNET BANK 090	03/19	2.00
PHILIPPINES PH 11311310 9714		
971294 ATM WITHDRAWAL 03/19 15:27 BANCNET BANK 090	03/19	227.48
PHILIPPINES PH 11311310 97129		
971368 ATM WITHDRAWAL 03/19 15:28 BANCNET BANK 090	03/19	227.48
PHILIPPINES PH 11311310 97136		

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JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
971443 ATM WITHDRAWAL 03/19 15:28 BANCNET BANK 090	03/19	227.48
PHILIPPINES PH 11311310 97144		
FEE FOR ATM WITHDRAWAL 03/20 17:44 BANCNET BANK 090	03/20	2.00
PHILIPPINES PH 11311310 1985		
FEE FOR ATM WITHDRAWAL 03/20 17:45 BANCNET BANK 090	03/20	2.00
PHILIPPINES PH 11311310 1987		
FEE FOR ATM WITHDRAWAL 03/20 17:45 BANCNET BANK 090	03/20	2.00
PHILIPPINES PH 11311310 1988		

198590 ATM WITHDRAWAL 03/20 17:44 BANCNET BANK 090	03/20	226.77
PHILIPPINES PH 11311310 19859		
198744 ATM WITHDRAWAL 03/20 17:45 BANCNET BANK 090	03/20	226.77
PHILIPPINES PH 11311310 19874		
198891 ATM WITHDRAWAL 03/20 17:45 BANCNET BANK 090	03/20	226.77
PHILIPPINES PH 11311310 19889		
CAPITAL ONE ONLINE PMT 507839919095597	03/20	2,900.00
FEE FOR ATM WITHDRAWAL 03/21 19:17 BANCNET BANK 090	03/23	2.00
PHILIPPINES PH 11311310 4060		
FEE FOR ATM WITHDRAWAL 03/23 15:53 BANCNET BANK 090	03/23	2.00
PHILIPPINES PH 11311310 7573		
FEE FOR ATM WITHDRAWAL 03/23 15:53 BANCNET BANK 090	03/23	2.00
PHILIPPINES PH 11311310 7572		
29241 POS PURCHASE 03/21 19:44 METRO HYPER S/M-MAA LEYTE PH	03/23	39.28
92591350 029241		
406007 ATM WITHDRAWAL 03/21 19:17 BANCNET BANK 090	03/23	227.32
PHILIPPINES PH 11311310 40600		
757319 ATM WITHDRAWAL 03/23 15:53 BANCNET BANK 090	03/23	227.32
PHILIPPINES PH 11311310 75731		
757206 ATM WITHDRAWAL 03/23 15:53 BANCNET BANK 090	03/23	227.32
PHILIPPINES PH 11311310 75720		
FEE FOR ATM WITHDRAWAL 03/24 16:37 BANCNET BANK 090	03/24	2.00
PHILIPPINES PH 11311310 9824		
982437 ATM WITHDRAWAL 03/24 16:37 BANCNET BANK 090	03/24	228.14
PHILIPPINES PH 11311310 98243		
FEE FOR ATM WITHDRAWAL 03/25 18:40 BANCNET BANK 090	03/25	2.00
PHILIPPINES PH 11311310 2548		
FEE FOR ATM WITHDRAWAL 03/25 18:40 BANCNET BANK 090	03/25	2.00
PHILIPPINES PH 11311310 2546		
254848 ATM WITHDRAWAL 03/25 18:40 BANCNET BANK 090	03/25	227.88
PHILIPPINES PH 11311310 25484		
254673 ATM WITHDRAWAL 03/25 18:40 BANCNET BANK 090	03/25	227.88
PHILIPPINES PH 11311310 25467		
018166 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	03/25	1,000.00
3/25/15 AT 10:38		
CAPITAL ONE ONLINE PMT 508439919216302	03/26	1,000.00
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ACCOUNT: XXXXXXXX895

PAGE: 3
04/21/2015

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 17:50 BANCNET BANK 090	03/27	2.00
PHILIPPINES PH 11311310 7344		
FEE FOR ATM WITHDRAWAL 03/27 17:49 BANCNET BANK 090	03/27	2.00
PHILIPPINES PH 11311310 7343		
FEE FOR ATM WITHDRAWAL 03/27 17:48 BANCNET BANK 090	03/27	2.00
PHILIPPINES PH 11311310 7341		
734419 ATM WITHDRAWAL 03/27 17:50 BANCNET BANK 090	03/27	227.48
PHILIPPINES PH 11311310 73441		
734319 ATM WITHDRAWAL 03/27 17:49 BANCNET BANK 090	03/27	227.48
PHILIPPINES PH 11311310 73431		
734173 ATM WITHDRAWAL 03/27 17:48 BANCNET BANK 090	03/27	227.48
PHILIPPINES PH 11311310 73417		
5735 POS PURCHASE 03/26 12:50 PAL AIR ECOM USD PASAY PH	03/27	585.40
000000000 005735		
FEE FOR ATM WITHDRAWAL 03/28 17:23 PSB - ROBINSON/566 CEBU	03/30	2.00
PH 15665661 829152		
FEE FOR ATM WITHDRAWAL 03/30 10:15 PSB - ROBINSON/566 CEBU	03/30	2.00
PH 15665661 850217		
FEE FOR ATM WITHDRAWAL 03/29 12:55 PSB - ROBINSON/566 CEBU	03/30	2.00
PH 15665661 838567		
829152 ATM WITHDRAWAL 03/28 17:23 PSB - ROBINSON/566 CEBU	03/30	227.63
PH 15665661 829152		
850217 ATM WITHDRAWAL 03/30 10:15 PSB - ROBINSON/566 CEBU	03/30	227.63
PH 15665661 850217		
838567 ATM WITHDRAWAL 03/29 12:55 PSB - ROBINSON/566 CEBU	03/30	227.63
PH 15665661 838567		
FEE FOR ATM WITHDRAWAL 03/31 14:24 BANCNET BANK 102	03/31	2.00
PHILIPPINES PH 02190219 6542		
FEE FOR ATM WITHDRAWAL 03/31 14:23 BANCNET BANK 102	03/31	2.00
PHILIPPINES PH 02190219 6540		

654246 ATM WITHDRAWAL 03/31 14:24 BANCNET BANK 102	03/31	227.93
PHILIPPINES PH 02190219 65424		
654080 ATM WITHDRAWAL 03/31 14:23 BANCNET BANK 102	03/31	227.93
PHILIPPINES PH 02190219 65408		
FEE FOR ATM WITHDRAWAL 04/01 15:03 BANCNET BANK 090	04/01	2.00
PHILIPPINES PH 11311310 9405		
940596 ATM WITHDRAWAL 04/01 15:03 BANCNET BANK 090	04/01	228.34
PHILIPPINES PH 11311310 94059		
FEE FOR ATM WITHDRAWAL 04/02 13:49 MAASIN /METR MAASIN PH	04/02	2.00
03573576 916092		
FEE FOR ATM WITHDRAWAL 04/02 13:50 MAASIN /METR MAASIN PH	04/02	2.00
03573576 916132		
916092 ATM WITHDRAWAL 04/02 13:49 MAASIN /METR MAASIN PH	04/02	229.11
03573576 916092		

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ACCOUNT: XXXXXX895 PAGE: 4
04/21/2015

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
916132 ATM WITHDRAWAL 04/02 13:50 MAASIN /METR MAASIN PH	04/02	229.11
03573576 916132		
CAPITAL ONE ONLINE PMT 509239919104580	04/03	550.05
FEE FOR ATM WITHDRAWAL 04/05 20:33 MAASIN /MAAS MAASIN PH	04/06	2.00
03573571 967312		
FEE FOR ATM WITHDRAWAL 04/05 20:34 MAASIN /MAAS MAASIN PH	04/06	2.00
03573571 967314		
FEE FOR ATM WITHDRAWAL 04/05 09:18 MAASIN /MAAS MAASIN PH	04/06	2.00
03573572 956317		
967312 ATM WITHDRAWAL 04/05 20:33 MAASIN /MAAS MAASIN PH	04/06	230.09
03573571 967312		
967314 ATM WITHDRAWAL 04/05 20:34 MAASIN /MAAS MAASIN PH	04/06	230.09
03573571 967314		
956317 ATM WITHDRAWAL 04/05 09:18 MAASIN /MAAS MAASIN PH	04/06	230.09
03573572 956317		
060054 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON	04/06	1,000.00
4/04/15 AT 22:31		
FEE FOR ATM WITHDRAWAL 04/07 16:32 PSB - ROBINSON/566 CEBU	04/07	2.00
PH 15665661 002980		
FEE FOR ATM WITHDRAWAL 04/07 10:54 PSB - ROBINSON/566 CEBU	04/07	2.00
PH 15665661 994470		
003441 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	04/07	50.00
4/07/15 AT 4:52		
2980 ATM WITHDRAWAL 04/07 16:32 PSB - ROBINSON/566 CEBU PH	04/07	229.68
15665661 002980		
994470 ATM WITHDRAWAL 04/07 10:54 PSB - ROBINSON/566 CEBU	04/07	229.68
PH 15665661 994470		
FEE FOR ATM WITHDRAWAL 04/08 16:48 PSB - ROBINSON/566 CEBU	04/08	2.00
PH 15665661 021098		
FEE FOR ATM WITHDRAWAL 04/08 15:16 PSB - ROBINSON/566 CEBU	04/08	2.00
PH 15665661 018987		
21098 ATM WITHDRAWAL 04/08 16:48 PSB - ROBINSON/566 CEBU PH	04/08	229.32
15665661 021098		
18987 ATM WITHDRAWAL 04/08 15:16 PSB - ROBINSON/566 CEBU PH	04/08	229.32
15665661 018987		
FEE FOR ATM WITHDRAWAL 04/09 15:33 BANCNET BANK 090	04/09	2.00
PHILIPPINES PH 11311310 7310		
FEE FOR ATM WITHDRAWAL 04/09 15:32 BANCNET BANK 090	04/09	2.00
PHILIPPINES PH 11311310 7309		
731081 ATM WITHDRAWAL 04/09 15:33 BANCNET BANK 090	04/09	229.27
PHILIPPINES PH 11311310 73108		
730988 ATM WITHDRAWAL 04/09 15:32 BANCNET BANK 090	04/09	229.27
PHILIPPINES PH 11311310 73098		
016013 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	04/09	750.00
4/09/15 AT 1:30		

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ACCOUNT: XXXXXX895 PAGE: 5
04/21/2015

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
014041 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON 4/08/15 AT 17:53	04/09	1,000.00
014040 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 4/08/15 AT 17:53	04/09	3,000.00
FEE FOR ATM WITHDRAWAL 04/10 15:57 BANCNET BANK 090 PHILIPPINES PH 11311310 9501	04/10	2.00
FEE FOR ATM WITHDRAWAL 04/10 15:58 BANCNET BANK 090 PHILIPPINES PH 11311310 9502	04/10	2.00
25535 POS PURCHASE 04/09 21:08 METRO HYPER S/M-MAA LEYTE PH 92591350 025535	04/10	197.65
950139 ATM WITHDRAWAL 04/10 15:57 BANCNET BANK 090 PHILIPPINES PH 11311310 95013	04/10	229.15
950259 ATM WITHDRAWAL 04/10 15:58 BANCNET BANK 090 PHILIPPINES PH 11311310 95025	04/10	229.15
FEE FOR ATM WITHDRAWAL 04/11 14:41 MAASIN /MAAS MAASIN PH 03573572 067804	04/13	2.00
FEE FOR ATM WITHDRAWAL 04/12 18:40 MAASIN /MAAS MAASIN PH 03573571 085162	04/13	2.00
FEE FOR ATM WITHDRAWAL 04/13 18:48 MAASIN /MAAS MAASIN PH 03573571 101675	04/13	2.00
67804 ATM WITHDRAWAL 04/11 14:41 MAASIN /MAAS MAASIN PH 03573572 067804	04/13	228.91
85162 ATM WITHDRAWAL 04/12 18:40 MAASIN /MAAS MAASIN PH 03573571 085162	04/13	228.91
101675 ATM WITHDRAWAL 04/13 18:48 MAASIN /MAAS MAASIN PH 03573571 101675	04/13	228.91
FEE FOR ATM WITHDRAWAL 04/14 22:33 BANCNET BANK 090 PHILIPPINES PH 11311310 8234	04/14	2.00
FEE FOR ATM WITHDRAWAL 04/14 22:32 BANCNET BANK 090 PHILIPPINES PH 11311310 8232	04/14	2.00
823419 ATM WITHDRAWAL 04/14 22:33 BANCNET BANK 090 PHILIPPINES PH 11311310 82341	04/14	228.14
823242 ATM WITHDRAWAL 04/14 22:32 BANCNET BANK 090 PHILIPPINES PH 11311310 82324	04/14	228.14
FEE FOR ATM WITHDRAWAL 04/15 16:21 BANCNET BANK 090 PHILIPPINES PH 11311310 9737	04/15	2.00
FEE FOR ATM WITHDRAWAL 04/15 16:20 BANCNET BANK 090 PHILIPPINES PH 11311310 9736	04/15	2.00
973780 ATM WITHDRAWAL 04/15 16:21 BANCNET BANK 090 PHILIPPINES PH 11311310 97378	04/15	229.11
973684 ATM WITHDRAWAL 04/15 16:20 BANCNET BANK 090 PHILIPPINES PH 11311310 97368	04/15	229.11
034083 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 4/16/15 AT 11:38	04/16	1,000.00

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ACCOUNT: XXXXXX895 PAGE: 6
04/21/2015

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
034084 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON 4/16/15 AT 11:38	04/16	1,000.00
CAPITAL ONE ONLINE PMT 510639919326473	04/17	324.90
FEE FOR ATM WITHDRAWAL 04/20 12:40 BANCNET BANK 090 PHILIPPINES PH 11311310 9592	04/20	2.00
FEE FOR ATM WITHDRAWAL 04/20 12:39 BANCNET BANK 090 PHILIPPINES PH 11311310 9591	04/20	2.00
FEE FOR ATM WITHDRAWAL 04/20 12:39 BANCNET BANK 090 PHILIPPINES PH 11311310 9590	04/20	2.00
FEE FOR ATM WITHDRAWAL 04/20 12:41 BANCNET BANK 090 PHILIPPINES PH 11311310 9593	04/20	2.00
FEE FOR ATM WITHDRAWAL 04/20 12:42 BANCNET BANK 090 PHILIPPINES PH 11311310 9596	04/20	2.00

FEE FOR ATM WITHDRAWAL 04/20 12:41 BANCNET BANK 090	04/20	2.00
PHILIPPINES PH 11311310 9594		
FEE FOR ATM WITHDRAWAL 04/18 13:42 BANCNET BANK 090	04/20	2.00
PHILIPPINES PH 11311310 6025		
FEE FOR ATM WITHDRAWAL 04/18 13:41 BANCNET BANK 090	04/20	2.00
PHILIPPINES PH 11311310 6024		
959250 ATM WITHDRAWAL 04/20 12:40 BANCNET BANK 090	04/20	230.56
PHILIPPINES PH 11311310 95925		
959190 ATM WITHDRAWAL 04/20 12:39 BANCNET BANK 090	04/20	230.56
PHILIPPINES PH 11311310 95919		
959056 ATM WITHDRAWAL 04/20 12:39 BANCNET BANK 090	04/20	230.56
PHILIPPINES PH 11311310 95905		
959383 ATM WITHDRAWAL 04/20 12:41 BANCNET BANK 090	04/20	230.56
PHILIPPINES PH 11311310 95938		
959655 ATM WITHDRAWAL 04/20 12:42 BANCNET BANK 090	04/20	230.56
PHILIPPINES PH 11311310 95965		
959491 ATM WITHDRAWAL 04/20 12:41 BANCNET BANK 090	04/20	230.56
PHILIPPINES PH 11311310 95949		
602546 ATM WITHDRAWAL 04/18 13:42 BANCNET BANK 090	04/20	230.56
PHILIPPINES PH 11311310 60254		
602480 ATM WITHDRAWAL 04/18 13:41 BANCNET BANK 090	04/20	230.56
PHILIPPINES PH 11311310 60248		
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ACCOUNT:XXXXXXXX895

PAGE:7
04/21/2015

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895

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

*		TOTAL FOR	*
*		THIS PERIOD	*
*			*
*	TOTAL OVERDRAFT FEES:	\$.00	*
*			*
*	TOTAL RETURNED ITEM FEES:	\$.00	*

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/18	6,124.28	03/30	1,138.57	04/09	2,584.77
03/19	5,435.84	03/31	678.71	04/10	1,924.82
03/20	1,849.53	04/01	4,276.99	04/13	1,232.09
03/23	1,122.29	04/02	3,814.77	04/14	771.81
03/24	892.15	04/03	3,264.72	04/15	4,828.58
03/25	4,101.30	04/06	1,568.45	04/16	2,828.58
03/26	3,101.30	04/07	1,055.09	04/17	2,503.68
03/27	1,827.46	04/08	7,797.31	04/20	643.20