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

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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		LAST STATEMENT 04/18/17	684.26
MINIMUM BALANCE	156.94	7 CREDITS	21,505.94
AVG AVAILABLE BALANCE	1,393.74	107 DEBITS	21,963.03
AVERAGE BALANCE	1,393.74	THIS STATEMENT 05/16/17	227.17

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	04/19	158.62
AEROTEK, INC DIR DEP 04995085	04/19	4,338.53
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	04/26	2,587.00
AEROTEK, INC DIR DEP 04995085	04/26	4,585.09
AEROTEK, INC DIR DEP 04995085	05/03	3,496.82
AEROTEK, INC DIR DEP 04995085	05/10	3,142.27
AEROTEK, INC DIR DEP 04995085	05/10	3,197.61

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 04/19 14:09 0438 Maasin PH 91016897 210002	04/19	2.00
FEE FOR ATM WITHDRAWAL 04/19 14:07 BANCNET BANK 010 PHILIPPINES PH 12912910 2976	04/19	2.00
210002 ATM WITHDRAWAL 04/19 14:09 0438 Maasin PH 91016897 210002	04/19	205.49
297630 ATM WITHDRAWAL 04/19 14:07 BANCNET BANK 010 PHILIPPINES PH 12912910 29763	04/19	205.49
036448 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 4/19/17 AT 10:09	04/19	500.00
036444 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 4/19/17 AT 10:09	04/19	1,000.00
FEE FOR ATM WITHDRAWAL 04/20 14:18 BANCNET BANK 010 PHILIPPINES PH 12912910 5872	04/20	2.00
FEE FOR ATM WITHDRAWAL 04/20 14:20 BANCNET BANK 010 PHILIPPINES PH 12912910 5876	04/20	2.00

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FEE FOR ATM WITHDRAWAL 04/20 14:21 BANCNET BANK 010

04/20

2.00

PHILIPPINES PH 12912910 5878

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ACCOUNT:

XXXXXXXX895

05/16/2017

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 04/20 14:19 BANCNET BANK 010 PHILIPPINES PH 12912910 5873	04/20	2.00
FEE FOR ATM WITHDRAWAL 04/20 14:18 BANCNET BANK 010 PHILIPPINES PH 12912910 5870	04/20	2.00
FEE FOR ATM WITHDRAWAL 04/20 14:21 BANCNET BANK 010 PHILIPPINES PH 12912910 5880	04/20	2.00
587240 ATM WITHDRAWAL 04/20 14:18 BANCNET BANK 010 PHILIPPINES PH 12912910 58724	04/20	205.06
587636 ATM WITHDRAWAL 04/20 14:20 BANCNET BANK 010 PHILIPPINES PH 12912910 58763	04/20	205.06
587870 ATM WITHDRAWAL 04/20 14:21 BANCNET BANK 010 PHILIPPINES PH 12912910 58787	04/20	205.06
587397 ATM WITHDRAWAL 04/20 14:19 BANCNET BANK 010 PHILIPPINES PH 12912910 58739	04/20	205.06
587065 ATM WITHDRAWAL 04/20 14:18 BANCNET BANK 010 PHILIPPINES PH 12912910 58706	04/20	205.06
588052 ATM WITHDRAWAL 04/20 14:21 BANCNET BANK 010 PHILIPPINES PH 12912910 58805	04/20	205.06
CAPITAL ONE ONLINE PMT 710939919275282	04/20	500.00
FEE FOR ATM WITHDRAWAL 04/22 10:07 BANCNET BANK 010 PHILIPPINES PH 12912910 1158	04/24	2.00
FEE FOR ATM WITHDRAWAL 04/22 10:06 BANCNET BANK 010 PHILIPPINES PH 12912910 1155	04/24	2.00
FEE FOR ATM WITHDRAWAL 04/22 10:06 BANCNET BANK 010 PHILIPPINES PH 12912910 1156	04/24	2.00
FEE FOR ATM WITHDRAWAL 04/24 17:48 BANCNET BANK 010 PHILIPPINES PH 12912910 7920	04/24	2.00
FEE FOR ATM WITHDRAWAL 04/24 17:48 BANCNET BANK 010 PHILIPPINES PH 12912910 7918	04/24	2.00
115505 ATM WITHDRAWAL 04/22 10:06 BANCNET BANK 010 PHILIPPINES PH 12912910 11550	04/24	124.43
115823 ATM WITHDRAWAL 04/22 10:07 BANCNET BANK 010 PHILIPPINES PH 12912910 11582	04/24	204.70
115622 ATM WITHDRAWAL 04/22 10:06 BANCNET BANK 010 PHILIPPINES PH 12912910 11562	04/24	204.70
792033 ATM WITHDRAWAL 04/24 17:48 BANCNET BANK 010 PHILIPPINES PH 12912910 79203	04/24	204.70
791876 ATM WITHDRAWAL 04/24 17:48 BANCNET BANK 010 PHILIPPINES PH 12912910 79187	04/24	204.70
FEE FOR ATM WITHDRAWAL 04/25 16:17 566 ROBINSON CEBU CEBU CITY PH 15665661 51061	04/25	2.00
FEE FOR ATM WITHDRAWAL 04/25 16:18 566 ROBINSON CEBU CEBU CITY PH 15665661 51093	04/25	2.00

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510614 ATM WITHDRAWAL 04/25 16:17 566 ROBINSON CEBU CEBU 04/25 204.95

CITY PH 15665661 510614

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

DESCRIPTION	DATE	AMOUNT
510935 ATM WITHDRAWAL 04/25 16:18 566 ROBINSON CEBU CEBU CITY PH 15665661 510935	04/25	204.95
035852 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 4/26/17 AT 11:23	04/26	500.00
035848 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 4/26/17 AT 11:23	04/26	1,350.00
FEE FOR ATM WITHDRAWAL 04/27 10:09 566 ROBINSON CEBU CEBU CITY PH 15665661 71953	04/27	2.00
FEE FOR ATM WITHDRAWAL 04/27 10:08 566 ROBINSON CEBU CEBU CITY PH 15665661 71936	04/27	2.00
719534 ATM WITHDRAWAL 04/27 10:09 566 ROBINSON CEBU CEBU CITY PH 15665661 719534	04/27	204.73
719363 ATM WITHDRAWAL 04/27 10:08 566 ROBINSON CEBU CEBU CITY PH 15665661 719363	04/27	204.73
CAPITAL ONE ONLINE PMT 711639919187547	04/27	792.11
CAPITAL ONE ONLINE PMT 711639919187548	04/27	1,511.56
FEE FOR ATM WITHDRAWAL 04/28 19:36 BANCNET BANK 010 PHILIPPINES PH 12912910 1607	04/28	2.00
FEE FOR ATM WITHDRAWAL 04/28 19:35 BANCNET BANK 010 PHILIPPINES PH 12912910 1605	04/28	2.00
FEE FOR ATM WITHDRAWAL 04/28 19:38 BANCNET BANK 010 PHILIPPINES PH 12912910 1613	04/28	2.00
FEE FOR ATM WITHDRAWAL 04/28 19:37 BANCNET BANK 010 PHILIPPINES PH 12912910 1611	04/28	2.00
FEE FOR ATM WITHDRAWAL 04/28 19:37 BANCNET BANK 010 PHILIPPINES PH 12912910 1609	04/28	2.00
FEE FOR ATM WITHDRAWAL 04/28 19:35 BANCNET BANK 010 PHILIPPINES PH 12912910 1603	04/28	2.00
160716 ATM WITHDRAWAL 04/28 19:36 BANCNET BANK 010 PHILIPPINES PH 12912910 16071	04/28	203.87
160523 ATM WITHDRAWAL 04/28 19:35 BANCNET BANK 010 PHILIPPINES PH 12912910 16052	04/28	203.87
161376 ATM WITHDRAWAL 04/28 19:38 BANCNET BANK 010 PHILIPPINES PH 12912910 16137	04/28	203.87
161196 ATM WITHDRAWAL 04/28 19:37 BANCNET BANK 010 PHILIPPINES PH 12912910 16119	04/28	203.87
160962 ATM WITHDRAWAL 04/28 19:37 BANCNET BANK 010 PHILIPPINES PH 12912910 16096	04/28	203.87
160332 ATM WITHDRAWAL 04/28 19:35 BANCNET BANK 010 PHILIPPINES PH 12912910 16033	04/28	203.87
FEE FOR ATM WITHDRAWAL 04/30 13:17 BANCNET BANK 010 PHILIPPINES PH 12912910 7073	05/01	2.00
FEE FOR ATM WITHDRAWAL 04/30 13:15 BANCNET BANK 010	05/01	2.00

PHILIPPINES PH 12912910 7069

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 04/30 13:16 BANCNET BANK 010 PHILIPPINES PH 12912910 7071	05/01	2.00
FEE FOR ATM WITHDRAWAL 05/01 18:02 BANCNET BANK 091 PHILIPPINES PH 00912041 1410	05/01	2.00
707379 ATM WITHDRAWAL 04/30 13:17 BANCNET BANK 010 PHILIPPINES PH 12912910 70737	05/01	203.47
706956 ATM WITHDRAWAL 04/30 13:15 BANCNET BANK 010 PHILIPPINES PH 12912910 70695	05/01	203.47
707175 ATM WITHDRAWAL 04/30 13:16 BANCNET BANK 010 PHILIPPINES PH 12912910 70717	05/01	203.47
141031 ATM WITHDRAWAL 05/01 18:02 BANCNET BANK 091 PHILIPPINES PH 00912041 14103	05/01	203.47
FEE FOR ATM WITHDRAWAL 05/02 09:14 0438 Maasin PH 91016897 210793	05/02	2.00
FEE FOR ATM WITHDRAWAL 05/02 04:58 0438 Cebu PH 91010290 547291	05/02	2.00
210793 ATM WITHDRAWAL 05/02 09:14 0438 Maasin PH 91016897 210793	05/02	203.30
547291 ATM WITHDRAWAL 05/02 04:58 0438 Cebu PH 91010290 547291	05/02	203.47
032610 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 5/03/17 AT 9:15	05/03	500.00
032605 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 5/03/17 AT 9:15	05/03	1,020.00
FEE FOR ATM WITHDRAWAL 05/04 18:03 BANCNET BANK 010 PHILIPPINES PH 12912910 2396	05/04	2.00
FEE FOR ATM WITHDRAWAL 05/04 10:49 BANCNET BANK 010 PHILIPPINES PH 12912910 1125	05/04	2.00
FEE FOR ATM WITHDRAWAL 05/04 10:51 BANCNET BANK 010 PHILIPPINES PH 12912910 1133	05/04	2.00
FEE FOR ATM WITHDRAWAL 05/04 10:53 BANCNET BANK 010 PHILIPPINES PH 12912910 1140	05/04	2.00
FEE FOR ATM WITHDRAWAL 05/04 10:52 BANCNET BANK 010 PHILIPPINES PH 12912910 1137	05/04	2.00
FEE FOR ATM WITHDRAWAL 05/04 10:50 BANCNET BANK 010 PHILIPPINES PH 12912910 1129	05/04	2.00
239649 ATM WITHDRAWAL 05/04 18:03 BANCNET BANK 010 PHILIPPINES PH 12912910 23964	05/04	204.20
112543 ATM WITHDRAWAL 05/04 10:49 BANCNET BANK 010 PHILIPPINES PH 12912910 11254	05/04	204.20
113310 ATM WITHDRAWAL 05/04 10:51 BANCNET BANK 010 PHILIPPINES PH 12912910 11331	05/04	204.20
114011 ATM WITHDRAWAL 05/04 10:53 BANCNET BANK 010	05/04	204.20

PHILIPPINES PH 12912910 11401

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

DESCRIPTION	DATE	AMOUNT
113708 ATM WITHDRAWAL 05/04 10:52 BANCNET BANK 010 PHILIPPINES PH 12912910 11370	05/04	204.20
112925 ATM WITHDRAWAL 05/04 10:50 BANCNET BANK 010 PHILIPPINES PH 12912910 11292	05/04	204.20
FEE FOR ATM WITHDRAWAL 05/06 12:42 BANCNET BANK 010 PHILIPPINES PH 12912910 7747	05/08	2.00
FEE FOR ATM WITHDRAWAL 05/06 12:42 BANCNET BANK 010 PHILIPPINES PH 12912910 7745	05/08	2.00
FEE FOR ATM WITHDRAWAL 05/06 12:41 BANCNET BANK 010 PHILIPPINES PH 12912910 7743	05/08	2.00
774740 ATM WITHDRAWAL 05/06 12:42 BANCNET BANK 010 PHILIPPINES PH 12912910 77474	05/08	204.70
774501 ATM WITHDRAWAL 05/06 12:42 BANCNET BANK 010 PHILIPPINES PH 12912910 77450	05/08	204.70
774326 ATM WITHDRAWAL 05/06 12:41 BANCNET BANK 010 PHILIPPINES PH 12912910 77432	05/08	204.70
FEE FOR ATM WITHDRAWAL 05/09 10:18 BANCNET BANK 010 PHILIPPINES PH 12912910 6211	05/09	2.00
621133 ATM WITHDRAWAL 05/09 10:18 BANCNET BANK 010 PHILIPPINES PH 12912910 62113	05/09	204.37
031377 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 5/10/17 AT 8:56	05/10	500.00
031373 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 5/10/17 AT 8:56	05/10	980.00
FEE FOR ATM WITHDRAWAL 05/11 15:48 0438 Maasin PH 91016898 217601	05/11	2.00
FEE FOR ATM WITHDRAWAL 05/11 15:44 0438 Maasin PH 91016898 217597	05/11	2.00
FEE FOR ATM WITHDRAWAL 05/11 15:45 0438 Maasin PH 91016898 217598	05/11	2.00
FEE FOR ATM WITHDRAWAL 05/11 15:43 0438 Maasin PH 91016898 217596	05/11	2.00
FEE FOR ATM WITHDRAWAL 05/11 15:47 0438 Maasin PH 91016898 217600	05/11	2.00
FEE FOR ATM WITHDRAWAL 05/11 15:46 0438 Maasin PH 91016898 217599	05/11	2.00
217601 ATM WITHDRAWAL 05/11 15:48 0438 Maasin PH 91016898 217601	05/11	204.32
217597 ATM WITHDRAWAL 05/11 15:44 0438 Maasin PH 91016898 217597	05/11	204.32
217598 ATM WITHDRAWAL 05/11 15:45 0438 Maasin PH 91016898 217598	05/11	204.32
217596 ATM WITHDRAWAL 05/11 15:43 0438 Maasin PH 91016898	05/11	204.32

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Imaging - Statement

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
217600 ATM WITHDRAWAL 05/11 15:47 0438 Maasin PH 91016898	05/11	204.32
217600		
217599 ATM WITHDRAWAL 05/11 15:46 0438 Maasin PH 91016898	05/11	204.32
217599		
CAPITAL ONE ONLINE PMT 713039919267863	05/11	1,150.00
CAPITAL ONE ONLINE PMT 713039919267862	05/11	2,037.39
FEE FOR ATM WITHDRAWAL 05/13 19:06 BANCNET BANK 010	05/15	2.00
PHILIPPINES PH 12912910 8738		
FEE FOR ATM WITHDRAWAL 05/13 11:41 BANCNET BANK 010	05/15	2.00
PHILIPPINES PH 12912910 7717		
873812 ATM WITHDRAWAL 05/13 19:06 BANCNET BANK 010	05/15	205.29
PHILIPPINES PH 12912910 87381		
771793 ATM WITHDRAWAL 05/13 11:41 BANCNET BANK 010	05/15	205.29
PHILIPPINES PH 12912910 77179		

- - - 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
04/19	3,266.43	04/28	1,526.68	05/09	207.18
04/20	1,524.07	05/01	704.80	05/10	5,067.06
04/24	570.84	05/02	294.03	05/11	641.75
04/25	156.94	05/03	2,270.85	05/15	227.17
04/26	5,479.03	05/04	1,033.65		
04/27	2,761.90	05/08	413.55		

