

T

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

4200

ULTIMATE FREE ACCOUNT XXXXXX895

MINIMUM BALANCE	130.21	LAST STATEMENT 04/21/15	643.20
AVG AVAILABLE BALANCE	2,026.97	6 CREDITS	13,874.33
AVERAGE BALANCE	2,026.97	92 DEBITS	14,211.00
		THIS STATEMENT 05/19/15	306.53

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	04/22	2,536.00
AEROTEK DIR DEP 04995085	04/22	3,243.89
AEROTEK DIR DEP 04995085	04/29	2,828.62
AEROTEK DIR DEP 04995085	05/06	2,132.91
AEROTEK DIR DEP 04995085	05/13	2,132.91
047002 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 5/15/15 AT 11:15	05/15	1,000.00

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 04/23 16:01 MAASIN /MAAS MAASIN PH 03573572 254107	04/23	2.00
FEE FOR ATM WITHDRAWAL 04/23 16:00 MAASIN /MAAS MAASIN PH 03573572 254095	04/23	2.00
FEE FOR ATM WITHDRAWAL 04/23 15:59 MAASIN /MAAS MAASIN PH 03573572 254079	04/23	2.00
254107 ATM WITHDRAWAL 04/23 16:01 MAASIN /MAAS MAASIN PH 03573572 254107	04/23	230.87
254095 ATM WITHDRAWAL 04/23 16:00 MAASIN /MAAS MAASIN PH 03573572 254095	04/23	230.87
254079 ATM WITHDRAWAL 04/23 15:59 MAASIN /MAAS MAASIN PH 03573572 254079	04/23	230.87
016148 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 4/23/15 AT 6:35	04/23	1,000.00
016153 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON 4/23/15 AT 6:36	04/23	1,000.00
FEE FOR ATM WITHDRAWAL 04/24 15:01 MAASIN /MAAS MAASIN PH 03573572 268377	04/24	2.00

*** CONTINUED ***

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 04/24 15:00 MAASIN /MAAS MAASIN PH 03573572 268367	04/24	2.00
FEE FOR ATM WITHDRAWAL 04/24 14:59 MAASIN /MAAS MAASIN PH 03573572 268353	04/24	2.00
268377 ATM WITHDRAWAL 04/24 15:01 MAASIN /MAAS MAASIN PH 03573572 268377	04/24	230.77
268367 ATM WITHDRAWAL 04/24 15:00 MAASIN /MAAS MAASIN PH	04/24	230.77

03573572 268367			
268353 ATM WITHDRAWAL 04/24 14:59 MAASIN /MAAS MAASIN PH	04/24		230.77
03573572 268353			
FEE FOR ATM WITHDRAWAL 04/25 15:43 BANCNET BANK 090	04/27		2.00
PHILIPPINES PH 11311310 0621			
FEE FOR ATM WITHDRAWAL 04/25 15:42 BANCNET BANK 090	04/27		2.00
PHILIPPINES PH 11311310 0619			
FEE FOR ATM WITHDRAWAL 04/25 15:42 BANCNET BANK 090	04/27		2.00
PHILIPPINES PH 11311310 0619			
FEE FOR ATM WITHDRAWAL 04/27 11:34 BANCNET BANK 090	04/27		2.00
PHILIPPINES PH 11311310 4595			
FEE FOR ATM WITHDRAWAL 04/27 11:34 BANCNET BANK 090	04/27		2.00
PHILIPPINES PH 11311310 4596			
62135 ATM WITHDRAWAL 04/25 15:43 BANCNET BANK 090	04/27		230.98
PHILIPPINES PH 11311310 062135			
61988 ATM WITHDRAWAL 04/25 15:42 BANCNET BANK 090	04/27		230.98
PHILIPPINES PH 11311310 061988			
61906 ATM WITHDRAWAL 04/25 15:42 BANCNET BANK 090	04/27		230.98
PHILIPPINES PH 11311310 061906			
459539 ATM WITHDRAWAL 04/27 11:34 BANCNET BANK 090	04/27		230.98
PHILIPPINES PH 11311310 45953			
459664 ATM WITHDRAWAL 04/27 11:34 BANCNET BANK 090	04/27		230.98
PHILIPPINES PH 11311310 45966			
29717 POS PURCHASE 04/26 16:55 METRO HYPER S/M-MAA LEYTE PH	04/27		240.60
92591344 029717			
FEE FOR ATM WITHDRAWAL 04/28 19:18 BANCNET BANK 090	04/28		2.00
PHILIPPINES PH 11311310 8102			
FEE FOR ATM WITHDRAWAL 04/28 19:17 BANCNET BANK 090	04/28		2.00
PHILIPPINES PH 11311310 8101			
53678 POS PURCHASE 04/26 01:21 LUZ PHARMACY SOUTHERN LEYT	04/28		91.00
PH 000000000 053678			
810272 ATM WITHDRAWAL 04/28 19:18 BANCNET BANK 090	04/28		230.72
PHILIPPINES PH 11311310 81027			
810130 ATM WITHDRAWAL 04/28 19:17 BANCNET BANK 090	04/28		230.72
PHILIPPINES PH 11311310 81013			
FEE FOR ATM WITHDRAWAL 04/29 17:21 PSB - ROBINSON/566 CEBU	04/29		2.00
PH 15665661 349127			

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

ACCOUNT: XXXXXX895

PAGE: 3
05/19/2015

JOVELISA C LARSON

=====			
ULTIMATE FREE ACCOUNT XXXXXX895			
=====			
- - - - - OTHER DEBITS - - - - -			
DESCRIPTION	DATE		AMOUNT
FEE FOR ATM WITHDRAWAL 04/29 19:15 PSB - ROBINSON/566 CEBU	04/29		2.00
PH 15665661 351039			
349127 ATM WITHDRAWAL 04/29 17:21 PSB - ROBINSON/566 CEBU	04/29		230.77
PH 15665661 349127			
351039 ATM WITHDRAWAL 04/29 19:15 PSB - ROBINSON/566 CEBU	04/29		230.77
PH 15665661 351039			
003096 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	04/29		400.00
4/29/15 AT 8:22			
FEE FOR ATM WITHDRAWAL 04/30 12:12 PSB - ROBINSON/566 CEBU	04/30		2.00
PH 15665661 359922			
359922 ATM WITHDRAWAL 04/30 12:12 PSB - ROBINSON/566 CEBU	04/30		230.56
PH 15665661 359922			
FEE FOR ATM WITHDRAWAL 05/01 17:20 PSB - ROBINSON/566 CEBU	05/01		2.00
PH 15665661 390688			
FEE FOR ATM WITHDRAWAL 05/01 17:21 PSB - ROBINSON/566 CEBU	05/01		2.00
PH 15665661 390714			
390688 ATM WITHDRAWAL 05/01 17:20 PSB - ROBINSON/566 CEBU	05/01		228.72
PH 15665661 390688			
390714 ATM WITHDRAWAL 05/01 17:21 PSB - ROBINSON/566 CEBU	05/01		228.72
PH 15665661 390714			
FEE FOR ATM WITHDRAWAL 05/02 16:28 BANCNET BANK 090	05/04		2.00
PHILIPPINES PH 11311310 7992			
FEE FOR ATM WITHDRAWAL 05/02 16:27 BANCNET BANK 090	05/04		2.00
PHILIPPINES PH 11311310 7991			
799244 ATM WITHDRAWAL 05/02 16:28 BANCNET BANK 090	05/04		228.55
PHILIPPINES PH 11311310 79924			
799138 ATM WITHDRAWAL 05/02 16:27 BANCNET BANK 090	05/04		228.55
PHILIPPINES PH 11311310 79913			
FEE FOR ATM WITHDRAWAL 05/05 15:07 BANCNET BANK 090	05/05		2.00

PHILIPPINES PH 11311310 4446		
FEE FOR ATM WITHDRAWAL 05/05 15:08 BANCNET BANK 090	05/05	2.00
PHILIPPINES PH 11311310 4447		
444609 ATM WITHDRAWAL 05/05 15:07 BANCNET BANK 090	05/05	228.75
PHILIPPINES PH 11311310 44460		
444760 ATM WITHDRAWAL 05/05 15:08 BANCNET BANK 090	05/05	228.75
PHILIPPINES PH 11311310 44476		
FEE FOR ATM WITHDRAWAL 05/06 17:14 BANCNET BANK 090	05/06	2.00
PHILIPPINES PH 11311310 7074		
FEE FOR ATM WITHDRAWAL 05/06 15:07 BANCNET BANK 090	05/06	2.00
PHILIPPINES PH 11311310 6813		
FEE FOR ATM WITHDRAWAL 05/06 15:08 BANCNET BANK 090	05/06	2.00
PHILIPPINES PH 11311310 6814		
707426 ATM WITHDRAWAL 05/06 17:14 BANCNET BANK 090	05/06	228.85
PHILIPPINES PH 11311310 70742		
* * * C O N T I N U E D * * *		

ACCOUNT: XXXXXX895

PAGE: 4
05/19/2015

JOVELISA C LARSON

=====		
ULTIMATE FREE ACCOUNT XXXXXX895		
=====		
- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
681330 ATM WITHDRAWAL 05/06 15:07 BANCNET BANK 090	05/06	228.85
PHILIPPINES PH 11311310 68133		
681419 ATM WITHDRAWAL 05/06 15:08 BANCNET BANK 090	05/06	228.85
PHILIPPINES PH 11311310 68141		
FEE FOR ATM WITHDRAWAL 05/07 14:26 BANCNET BANK 090	05/07	2.00
PHILIPPINES PH 11311310 9032		
903293 ATM WITHDRAWAL 05/07 14:26 BANCNET BANK 090	05/07	229.21
PHILIPPINES PH 11311310 90329		
CAPITAL ONE ONLINE PMT 512639919271476	05/07	616.70
FEE FOR ATM WITHDRAWAL 05/08 16:18 MAASIN /MAAS MAASIN PH	05/08	2.00
03573571 509222		
FEE FOR ATM WITHDRAWAL 05/08 20:19 BANCNET BANK 090	05/08	2.00
PHILIPPINES PH 11311310 1998		
FEE FOR ATM WITHDRAWAL 05/08 20:18 BANCNET BANK 090	05/08	2.00
PHILIPPINES PH 11311310 1996		
509222 ATM WITHDRAWAL 05/08 16:18 MAASIN /MAAS MAASIN PH	05/08	228.52
03573571 509222		
199844 ATM WITHDRAWAL 05/08 20:19 BANCNET BANK 090	05/08	228.52
PHILIPPINES PH 11311310 19984		
199692 ATM WITHDRAWAL 05/08 20:18 BANCNET BANK 090	05/08	228.52
PHILIPPINES PH 11311310 19969		
2928 POS PURCHASE 05/07 23:16 PAL-TELESALES SPI (QC PH	05/08	241.30
00000000 002928		
FEE FOR ATM WITHDRAWAL 05/09 17:51 MAASIN /MAAS MAASIN PH	05/11	2.00
03573571 525497		
FEE FOR ATM WITHDRAWAL 05/09 17:52 MAASIN /MAAS MAASIN PH	05/11	2.00
03573571 525505		
525497 ATM WITHDRAWAL 05/09 17:51 MAASIN /MAAS MAASIN PH	05/11	228.80
03573571 525497		
525505 ATM WITHDRAWAL 05/09 17:52 MAASIN /MAAS MAASIN PH	05/11	228.80
03573571 525505		
22873 POS PURCHASE 05/08 04:59 METRO HYPER S/M-MAA LEYTE PH	05/11	248.76
92591348 022873		
FEE FOR ATM WITHDRAWAL 05/12 09:56 BANCNET BANK 090	05/12	2.00
PHILIPPINES PH 11311310 9198		
919896 ATM WITHDRAWAL 05/12 09:56 BANCNET BANK 090	05/12	227.73
PHILIPPINES PH 11311310 91989		
FEE FOR ATM WITHDRAWAL 05/14 16:41 BANCNET BANK 090	05/14	2.00
PHILIPPINES PH 11311310 4369		
436939 ATM WITHDRAWAL 05/14 16:41 BANCNET BANK 090	05/14	228.99
PHILIPPINES PH 11311310 43693		
027061 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	05/14	250.00
5/13/15 AT 20:58		
027055 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON	05/14	300.00
5/13/15 AT 20:58		
* * * C O N T I N U E D * * *		

ACCOUNT: XXXXXX895

PAGE: 5
05/19/2015

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

- - - - - OTHER DEBITS - - - - -				DATE	AMOUNT
DESCRIPTION					
FEE FOR ATM WITHDRAWAL 05/15 14:12 BANCNET BANK 090				05/15	2.00
PHILIPPINES PH 11311310 6217					
FEE FOR ATM WITHDRAWAL 05/15 14:11 BANCNET BANK 090				05/15	2.00
PHILIPPINES PH 11311310 6215					
FEE FOR ATM WITHDRAWAL 05/15 14:13 BANCNET BANK 090				05/15	2.00
PHILIPPINES PH 11311310 6218					
621705 ATM WITHDRAWAL 05/15 14:12 BANCNET BANK 090				05/15	229.50
PHILIPPINES PH 11311310 62170					
621582 ATM WITHDRAWAL 05/15 14:11 BANCNET BANK 090				05/15	229.50
PHILIPPINES PH 11311310 62158					
621848 ATM WITHDRAWAL 05/15 14:13 BANCNET BANK 090				05/15	229.50
PHILIPPINES PH 11311310 62184					
FEE FOR ATM WITHDRAWAL 05/17 12:53 PSB - ROBINSON/566 CEBU				05/18	2.00
PH 15665661 636871					
FEE FOR ATM WITHDRAWAL 05/17 15:29 PSB - ROBINSON/566 CEBU				05/18	2.00
PH 15665661 638927					
70007 POS PURCHASE 05/16 18:44 Asia Travel Network				05/18	54.12
Singapore SG 78805132 070007					
636871 ATM WITHDRAWAL 05/17 12:53 PSB - ROBINSON/566 CEBU				05/18	230.02
PH 15665661 636871					
638927 ATM WITHDRAWAL 05/17 15:29 PSB - ROBINSON/566 CEBU				05/18	230.02
PH 15665661 638927					
055377 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON				05/18	500.00
5/16/15 AT 9:30					
FEE FOR ATM WITHDRAWAL 05/19 10:59 BANCNET BANK 090				05/19	2.00
PHILIPPINES PH 11311310 3721					
FEE FOR ATM WITHDRAWAL 05/19 10:59 BANCNET BANK 090				05/19	2.00
PHILIPPINES PH 11311310 3720					
372186 ATM WITHDRAWAL 05/19 10:59 BANCNET BANK 090				05/19	229.47
PHILIPPINES PH 11311310 37218					
372095 ATM WITHDRAWAL 05/19 10:59 BANCNET BANK 090				05/19	229.47
PHILIPPINES PH 11311310 37209					

- - - 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

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

ACCOUNT: XXXXXX895 PAGE: 6
05/19/2015

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/22	6,423.09	05/01	2,333.31	05/12	130.21
04/23	3,724.48	05/04	1,872.21	05/13	2,263.12
04/24	3,026.17	05/05	1,410.71	05/14	1,482.13
04/27	1,620.67	05/06	2,851.07	05/15	1,787.63
04/28	1,064.23	05/07	2,003.16	05/18	769.47
04/29	3,027.31	05/08	1,070.30	05/19	306.53
04/30	2,794.75	05/11	359.94		