

ACCOUNT : XXXXXX895

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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

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		LAST STATEMENT 04/15/14	341.40
MINIMUM BALANCE	234.61	8 CREDITS	12,561.78
AVG AVAILABLE BALANCE	2,035.72	84 DEBITS	11,747.62
AVERAGE BALANCE	2,035.72	THIS STATEMENT 05/20/14	1,155.56

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
AEROTEK DIR DEP 04995085	04/16	1,334.46
AEROTEK DIR DEP 04995085	04/23	784.97
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	04/23	2,479.00
AEROTEK DIR DEP 04995085	04/30	2,806.28
AEROTEK DIR DEP 04995085	05/07	1,098.97
AEROTEK DIR DEP 04995085	05/07	3,009.93
AEROTEK DIR DEP 04995085	05/14	1,020.47
POS Return ATH-SGD SINGAPORE 4424	05/20	27.70
RETURNSVC2PS253873679305191		

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z80902904161	04/16	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z80902904161	04/16	228.93
ATM Withdrawal Fee BANCNET BANK 4/16/14	04/17	2.00
CAPITAL ONE ONLINE PMT 410639919353520	04/17	200.00
CAPITAL ONE ONLINE PMT 410739919134427	04/18	300.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z47676804211	04/21	1.17
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z18839804191	04/21	2.30

ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	04/21	2.30
IN0A3Z24547104191		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	04/21	117.43
IN0A3Z47676804211		

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- - - - - OTHER DEBITS - - - - -					
DESCRIPTION	DATE	AMOUNT			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 04/21	04/21	230.35			
IN0A3Z18839804191					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 04/21	04/21	230.35			
IN0A3Z24547104191					
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC 04/22	04/22	1.17			
IN0A3Z51253004221					
ATM Withdrawal Fee BANCNET BANK 4/19/14	04/22	2.00			
ATM Withdrawal Fee BANCNET BANK 4/19/14	04/22	2.00			
ATM Withdrawal Fee BANCNET BANK 4/21/14	04/22	2.00			
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC 04/22	04/22	116.96			
IN0A3Z51253004221					
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC 04/23	04/23	1.17			
IN0A3Z66799004231					
ATM Withdrawal Fee MAASIN/MAA 4/22/14	04/23	2.00			
019057 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 04/23	04/23	100.00			
4/23/14 AT 9:32					
019056 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 04/23	04/23	100.00			
4/23/14 AT 9:32					
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC 04/23	04/23	116.87			
IN0A3Z66799004231					
ATM Withdrawal Fee BANCNET BANK 4/23/14	04/24	2.00			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 04/25	04/25	2.28			
IN0A3Z89680904251					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 04/25	04/25	227.84			
IN0A3Z89680904251					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 04/28	04/28	1.17			
IN0A3Z09685804270					
ATM Withdrawal Fee BANCNET BANK 4/25/14	04/28	2.00			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 04/28	04/28	2.29			
IN0A3Z99064304261					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 04/28	04/28	116.60			
IN0A3Z09685804270					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 04/28	04/28	228.72			
IN0A3Z99064304261					
ATM Withdrawal Fee BANCNET BANK 4/25/14	04/29	2.00			
ATM Withdrawal Fee BANCNET BANK 4/26/14	04/29	2.00			
CAPITAL ONE ONLINE PMT 411839919209448	04/29	250.00			
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC 04/30	04/30	2.30			
IN0A3Z42211304301					
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC 04/30	04/30	229.82			

IN0A3Z42211304301		
019795 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	04/30	2,000.00
4/30/14 AT 11:05		
ATM Withdrawal Fee MAASIN/MAA 4/30/14	05/01	2.00
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ULTIMATE FREE ACCOUNT XXXXXX895					
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- - - - - OTHER DEBITS - - - - -					
DESCRIPTION	DATE	AMOUNT			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 05/01	05/01	2.29			
IN0A3Z57260005011					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 05/01	05/01	229.32			
IN0A3Z57260005011					
ATM Withdrawal Fee BANCNET BANK 4/30/14	05/02	2.00			
POS Purchase METRO MAASIN S SOUTHERN LEYT 5845	05/05	1.37			
INTLFEEVC2PS254823627005031					
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC 05/05	05/05	2.29			
IN0A3Z82780805031					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 05/05	05/05	2.29			
IN0A3Z79763405031					
POS Purchase METRO MAASIN S SOUTHERN LEYT 5845	05/05	136.67			
PURCHASVC2PS254823627005031					
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC 05/05	05/05	229.32			
IN0A3Z82780805031					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 05/05	05/05	229.32			
IN0A3Z79763405031					
ATM Withdrawal Fee BANCNET BANK 5/03/14	05/06	2.00			
ATM Withdrawal Fee BANCNET BANK 5/03/14	05/06	2.00			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 05/06	05/06	2.30			
IN0A3Z18996605061					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 05/06	05/06	229.63			
IN0A3Z18996605061					
POS Purchase SL RUIZ FURNIT SOUTHERN LEYT 5845	05/07	1.42			
INTLFEEVC2PS253407814705052					
ATM Withdrawal Fee BANCNET BANK 5/06/14	05/07	2.00			
POS Purchase SL RUIZ FURNIT SOUTHERN LEYT 5845	05/07	142.37			
PURCHASVC2PS253407814705052					
017760 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON 05/07	05/07	1,000.00			
5/07/14 AT 10:26					
017759 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 05/07	05/07	2,000.00			
5/07/14 AT 10:26					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 05/08	05/08	2.31			
IN0A3Z36738105081					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 05/08	05/08	2.31			
IN0A3Z41215105081					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 05/08	05/08	230.82			
IN0A3Z36738105081					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 05/08	05/08	230.82			
IN0A3Z41215105081					

ATM Withdrawal Fee BANCNET BANK 5/08/14	05/09	2.00
ATM Withdrawal Fee BANCNET BANK 5/08/14	05/09	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	05/12	2.34
IN0A3Z81814405111		

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- - - - - OTHER DEBITS - - - - -						
DESCRIPTION				DATE		AMOUNT
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	05/12					2.34
IN0A3Z76115605111						
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	05/12					234.16
IN0A3Z81814405111						
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	05/12					234.16
IN0A3Z76115605111						
ATM Withdrawal Fee BANCNET BANK 5/11/14	05/13					2.00
ATM Withdrawal Fee BANCNET BANK 5/11/14	05/13					2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	05/13					2.33
IN0A3Z98098305131						
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	05/13					233.49
IN0A3Z98098305131						
ATM Withdrawal Fee BANCNET BANK 5/12/14	05/14					2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	05/14					2.33
IN0A3Z06567405141						
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	05/14					233.36
IN0A3Z06567405141						
016634 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	05/14					500.00
5/14/14 AT 8:22						
ATM Withdrawal Fee BANCNET BANK 5/14/14	05/15					2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	05/19					1.19
IN0A3Z39629905171						
POS Purchase METRO MAASIN S SOUTHERN LEYT 5845	05/19					1.76
INTLFEEVC2PS456139951205171						
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	05/19					2.33
IN0A3Z39629205171						
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	05/19					2.33
IN0A3Z52400405181						
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	05/19					119.02
IN0A3Z39629905171						
POS Purchase METRO MAASIN S SOUTHERN LEYT 5845	05/19					176.40
PURCHASVC2PS456139951205171						
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	05/19					233.46
IN0A3Z39629205171						
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	05/19					233.46
IN0A3Z52400405181						
ATM Withdrawal Fee BANCNET BANK 5/17/14	05/20					2.00
ATM Withdrawal Fee BANCNET BANK 5/17/14	05/20					2.00
ATM Withdrawal Fee BANCNET BANK 5/18/14	05/20					2.00
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ULTIMATE FREE ACCOUNT XXXXXX895

- - - 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
04/16	1,444.64	04/28	2,595.64	05/08	2,339.85
04/17	1,242.64	04/29	2,341.64	05/09	2,335.85
04/18	942.64	04/30	2,915.80	05/12	1,862.85
04/21	358.74	05/01	2,682.19	05/13	1,623.03
04/22	234.61	05/02	2,680.19	05/14	1,905.81
04/23	3,178.54	05/05	2,078.93	05/15	1,903.81
04/24	3,176.54	05/06	1,843.00	05/19	1,133.86
04/25	2,946.42	05/07	2,806.11	05/20	1,155.56