

ACCOUNT: XXXXXX895

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05/21/2013

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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 04/16/13	142.32
MINIMUM BALANCE	102.25 1 CREDITS	2,441.00
AVG AVAILABLE BALANCE	660.71 30 DEBITS	2,481.07
AVERAGE BALANCE	660.71 THIS STATEMENT 05/21/13	102.25

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	04/24	2,441.00

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL BANCNET BANK 4/11/13	04/18	2.00
ATM WITHDRAWAL MAASIN 4/13/13	04/18	2.00
092988 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 4/24/13 AT 8:10	04/24	200.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z62080104251	04/25	2.47
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z62080104251	04/25	247.33
ATM WITHDRAWAL MAASIN 4/25/13	04/26	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC I04/30	I04/30	2.48
IN0A3Z07547804301		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC I04/30	I04/30	247.69
IN0A3Z07547804301		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/01	I05/01	2.48
IN0A3Z14832005011		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/01	I05/01	247.84
IN0A3Z14832005011		
ATM WITHDRAWAL BANCNET BANK 4/30/13	05/02	2.00
ATM WITHDRAWAL BANCNET BANK 5/01/13	05/02	2.00

ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I05/03	2.48
IN0A3Z24601905031	
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I05/03	2.48
IN0A3Z30154205031	
* * * C O N T I N U E D * * *	

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- - - - - OTHER DEBITS - - - - -					
DESCRIPTION	DATE	AMOUNT			
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/03 IN0A3Z28185005031		2.48			
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/03 IN0A3Z30258805031		2.48			
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I05/03 IN0A3Z24601905031		248.48			
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I05/03 IN0A3Z30154205031		248.48			
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/03 IN0A3Z28185005031		248.48			
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/03 IN0A3Z30258805031		248.48			
ATM WITHDRAWAL BANCNET BANK 5-3-13	05/06	2.00			
ATM WITHDRAWAL BANCNET BANK 5-3-13	05/06	2.00			
ATM WITHDRAWAL BANCNET BANK 5-3-13	05/06	2.00			
ATM WITHDRAWAL BANCNET BANK 5-3-13	05/06	2.00			
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/06 IN0A3Z44585205051		2.50			
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/06 IN0A3Z44585205051		250.03			
ATM WITHDRAWAL BANCNET BANK 5-5-13	05/07	2.00			
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/08 IN0A3Z71997305081		2.50			
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/08 IN0A3Z71997305081		249.91			
INTL ATM WITHDRAWAL FEE BANCNET BANK 5/8/13	05/09	2.00			

- - - 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
04/18	138.32	04/24	2,379.32	04/25	2,129.52
* * * C O N T I N U E D * * *					

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/26	2,127.52	05/02	1,623.03	05/07	356.66
04/30	1,877.35	05/03	619.19	05/08	104.25
05/01	1,627.03	05/06	358.66	05/09	102.25