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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	189.00	LAST STATEMENT 05/19/15	306.53
AVG AVAILABLE BALANCE	2,085.65	5 CREDITS	13,683.33
AVERAGE BALANCE	2,085.65	94 DEBITS	13,800.86
		THIS STATEMENT 06/16/15	189.00

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
AEROTEK DIR DEP 04995085	05/20	2,327.97
SSA TREAS 310 XXS0C SEC XXXXX1117A SSA	05/27	2,536.00
AEROTEK DIR DEP 04995085	05/27	2,828.62
AEROTEK DIR DEP 04995085	06/03	3,857.83
AEROTEK DIR DEP 04995085	06/10	2,132.91

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
016113 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 5/20/15 AT 8:07	05/20	300.00
FEE FOR ATM WITHDRAWAL 05/21 13:45 BANCNET BANK 090 PHILIPPINES PH 11311310 8407	05/21	2.00
FEE FOR ATM WITHDRAWAL 05/21 13:46 BANCNET BANK 090 PHILIPPINES PH 11311310 8409	05/21	2.00
21429 POS PURCHASE 05/20 08:55 METRO HYPER S/M-MAA LEYTE PH 92591348 021429	05/21	73.69
840791 ATM WITHDRAWAL 05/21 13:45 BANCNET BANK 090 PHILIPPINES PH 11311310 84079	05/21	229.01
840906 ATM WITHDRAWAL 05/21 13:46 BANCNET BANK 090 PHILIPPINES PH 11311310 84090	05/21	229.01
FEE FOR ATM WITHDRAWAL 05/22 16:38 BANCNET BANK 090 PHILIPPINES PH 11311310 0980	05/22	2.00
FEE FOR ATM WITHDRAWAL 05/22 16:39 BANCNET BANK 090 PHILIPPINES PH 11311310 0981	05/22	2.00
10024 POS PURCHASE 05/20 11:37 Asia Travel Network Singapore SG 78805132 010024	05/22	97.08
98015 ATM WITHDRAWAL 05/22 16:38 BANCNET BANK 090 PHILIPPINES PH 11311310 098015	05/22	229.21

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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
98131 ATM WITHDRAWAL 05/22 16:39 BANCNET BANK 090 PHILIPPINES PH 11311310 098131	05/22	229.21
FEE FOR ATM WITHDRAWAL 05/24 08:58 MAASIN /MAAS MAASIN PH 03573571 738271	05/26	2.00
FEE FOR ATM WITHDRAWAL 05/25 13:54 PSB - ROBINSON/566 CEBU PH 15665661 755645	05/26	2.00
025966 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	05/26	200.00

5/26/15 AT 0:40		
738271 ATM WITHDRAWAL 05/24 08:58 MAASIN /MAAS MAASIN PH	05/26	228.80
03573571 738271		
755645 ATM WITHDRAWAL 05/25 13:54 PSB - ROBINSON/566 CEBU	05/26	228.80
PH 15665661 755645		
4020 POS PURCHASE 05/22 07:01 BRODETH MARKETING MAASIN CITY	05/26	247.17
PH 00000000 004020		
FEE FOR ATM WITHDRAWAL 05/27 11:25 BANCNET BANK 090	05/27	2.00
PHILIPPINES PH 11311310 2215		
221598 ATM WITHDRAWAL 05/27 11:25 BANCNET BANK 090	05/27	227.78
PHILIPPINES PH 11311310 22159		
043019 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	05/27	1,000.00
5/27/15 AT 9:52		
FEE FOR ATM WITHDRAWAL 05/28 19:10 BANCNET BANK 090	05/28	2.00
PHILIPPINES PH 11311310 5700		
FEE FOR ATM WITHDRAWAL 05/28 19:10 BANCNET BANK 090	05/28	2.00
PHILIPPINES PH 11311310 5698		
570005 ATM WITHDRAWAL 05/28 19:10 BANCNET BANK 090	05/28	228.14
PHILIPPINES PH 11311310 57000		
569828 ATM WITHDRAWAL 05/28 19:10 BANCNET BANK 090	05/28	228.14
PHILIPPINES PH 11311310 56982		
FEE FOR ATM WITHDRAWAL 05/29 11:47 BANCNET BANK 090	05/29	2.00
PHILIPPINES PH 11311310 7145		
21829 POS PURCHASE 05/28 19:10 METRO HYPER S/M-MAA LEYTE PH	05/29	210.83
92591334 021829		
714585 ATM WITHDRAWAL 05/29 11:47 BANCNET BANK 090	05/29	228.75
PHILIPPINES PH 11311310 71458		
FEE FOR ATM WITHDRAWAL 05/31 16:14 BANCNET BANK 090	06/01	2.00
PHILIPPINES PH 11311310 2909		
FEE FOR ATM WITHDRAWAL 05/31 18:16 BANCNET BANK 090	06/01	2.00
PHILIPPINES PH 11311310 3168		
FEE FOR ATM WITHDRAWAL 05/31 18:17 BANCNET BANK 090	06/01	2.00
PHILIPPINES PH 11311310 3170		
FEE FOR ATM WITHDRAWAL 05/30 13:48 BANCNET BANK 090	06/01	2.00
PHILIPPINES PH 11311310 0362		
FEE FOR ATM WITHDRAWAL 05/30 13:47 BANCNET BANK 090	06/01	2.00
PHILIPPINES PH 11311310 0361		

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ULTIMATE FREE ACCOUNT XXXXXXXX895		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 05/30 13:49 BANCNET BANK 090	06/01	2.00
PHILIPPINES PH 11311310 0364		
FEE FOR ATM WITHDRAWAL 06/01 14:00 BANCNET BANK 090	06/01	2.00
PHILIPPINES PH 11311310 5055		
290901 ATM WITHDRAWAL 05/31 16:14 BANCNET BANK 090	06/01	229.08
PHILIPPINES PH 11311310 29090		
316872 ATM WITHDRAWAL 05/31 18:16 BANCNET BANK 090	06/01	229.08
PHILIPPINES PH 11311310 31687		
317025 ATM WITHDRAWAL 05/31 18:17 BANCNET BANK 090	06/01	229.08
PHILIPPINES PH 11311310 31702		
36278 ATM WITHDRAWAL 05/30 13:48 BANCNET BANK 090	06/01	229.08
PHILIPPINES PH 11311310 036278		
36131 ATM WITHDRAWAL 05/30 13:47 BANCNET BANK 090	06/01	229.08
PHILIPPINES PH 11311310 036131		
36416 ATM WITHDRAWAL 05/30 13:49 BANCNET BANK 090	06/01	229.08
PHILIPPINES PH 11311310 036416		
505563 ATM WITHDRAWAL 06/01 14:00 BANCNET BANK 090	06/01	229.08
PHILIPPINES PH 11311310 50556		
FEE FOR ATM WITHDRAWAL 06/02 15:45 BANCNET BANK 090	06/02	2.00
PHILIPPINES PH 11311310 7605		
FEE FOR ATM WITHDRAWAL 06/02 15:44 BANCNET BANK 090	06/02	2.00
PHILIPPINES PH 11311310 7604		
760596 ATM WITHDRAWAL 06/02 15:45 BANCNET BANK 090	06/02	229.01
PHILIPPINES PH 11311310 76059		
760477 ATM WITHDRAWAL 06/02 15:44 BANCNET BANK 090	06/02	229.01
PHILIPPINES PH 11311310 76047		
FEE FOR ATM WITHDRAWAL 06/03 17:55 BANCNET BANK 090	06/03	2.00
PHILIPPINES PH 11311310 0257		
25716 ATM WITHDRAWAL 06/03 17:55 BANCNET BANK 090	06/03	228.75

PHILIPPINES PH 11311310 025716		
FEE FOR ATM WITHDRAWAL 06/04 09:21 BANCNET BANK 090	06/04	2.00
PHILIPPINES PH 11311310 1397		
FEE FOR ATM WITHDRAWAL 06/04 19:11 PSB - ROBINSON/566 CEBU	06/04	2.00
PH 15665661 923553		
FEE FOR ATM WITHDRAWAL 06/04 09:22 BANCNET BANK 090	06/04	2.00
PHILIPPINES PH 11311310 1398		
FEE FOR ATM WITHDRAWAL 06/04 17:08 PSB - ROBINSON/566 CEBU	06/04	2.00
PH 15665661 921683		
139797 ATM WITHDRAWAL 06/04 09:21 BANCNET BANK 090	06/04	228.29
PHILIPPINES PH 11311310 13979		
923553 ATM WITHDRAWAL 06/04 19:11 PSB - ROBINSON/566 CEBU	06/04	228.29
PH 15665661 923553		
139899 ATM WITHDRAWAL 06/04 09:22 BANCNET BANK 090	06/04	228.29
PHILIPPINES PH 11311310 13989		
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ULTIMATE FREE ACCOUNT XXXXXX895		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
921683 ATM WITHDRAWAL 06/04 17:08 PSB - ROBINSON/566 CEBU	06/04	228.29
PH 15665661 921683		
CAPITAL ONE ONLINE PMT 515439919288656	06/04	850.00
CAPITAL ONE ONLINE PMT 515439919288655	06/04	872.33
FEE FOR ATM WITHDRAWAL 06/05 19:25 BDO/00201535/BR535	06/05	2.00
ARNAIZSANL P PH 00201535 1		
197511 ATM WITHDRAWAL 06/05 19:25 BDO/00201535/BR535	06/05	115.71
ARNAIZSANL P PH 00201535 19		
FEE FOR ATM WITHDRAWAL 06/06 20:56 BANCNET BANK 090	06/08	2.00
PHILIPPINES PH 11311310 7474		
FEE FOR ATM WITHDRAWAL 06/06 17:20 BANCNET BANK 090	06/08	2.00
PHILIPPINES PH 11311310 7094		
FEE FOR ATM WITHDRAWAL 06/06 17:19 BANCNET BANK 090	06/08	2.00
PHILIPPINES PH 11311310 7093		
FEE FOR ATM WITHDRAWAL 06/08 21:13 BANCNET BANK 090	06/08	2.00
PHILIPPINES PH 11311310 2139		
FEE FOR ATM WITHDRAWAL 06/08 21:14 BANCNET BANK 090	06/08	2.00
PHILIPPINES PH 11311310 2140		
747426 ATM WITHDRAWAL 06/06 20:56 BANCNET BANK 090	06/08	226.21
PHILIPPINES PH 11311310 74742		
709484 ATM WITHDRAWAL 06/06 17:20 BANCNET BANK 090	06/08	226.21
PHILIPPINES PH 11311310 70948		
709376 ATM WITHDRAWAL 06/06 17:19 BANCNET BANK 090	06/08	226.21
PHILIPPINES PH 11311310 70937		
213984 ATM WITHDRAWAL 06/08 21:13 BANCNET BANK 090	06/08	226.21
PHILIPPINES PH 11311310 21398		
214060 ATM WITHDRAWAL 06/08 21:14 BANCNET BANK 090	06/08	226.21
PHILIPPINES PH 11311310 21406		
FEE FOR ATM WITHDRAWAL 06/09 14:09 BANCNET BANK 090	06/09	2.00
PHILIPPINES PH 11311310 3593		
359374 ATM WITHDRAWAL 06/09 14:09 BANCNET BANK 090	06/09	225.66
PHILIPPINES PH 11311310 35937		
FEE FOR ATM WITHDRAWAL 06/10 23:03 BANCNET BANK 090	06/10	2.00
PHILIPPINES PH 11311310 6510		
FEE FOR ATM WITHDRAWAL 06/10 23:04 BANCNET BANK 090	06/10	2.00
PHILIPPINES PH 11311310 6511		
FEE FOR ATM WITHDRAWAL 06/10 15:37 BANCNET BANK 090	06/10	2.00
PHILIPPINES PH 11311310 5788		
651090 ATM WITHDRAWAL 06/10 23:03 BANCNET BANK 090	06/10	226.42
PHILIPPINES PH 11311310 65109		
651148 ATM WITHDRAWAL 06/10 23:04 BANCNET BANK 090	06/10	226.42
PHILIPPINES PH 11311310 65114		
578858 ATM WITHDRAWAL 06/10 15:37 BANCNET BANK 090	06/10	226.42
PHILIPPINES PH 11311310 57885		
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OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 06/11 18:47 BANCNET BANK 090 PHILIPPINES PH 11311310 8133	06/11	2.00
FEE FOR ATM WITHDRAWAL 06/11 18:47 BANCNET BANK 090 PHILIPPINES PH 11311310 8134	06/11	2.00
813331 ATM WITHDRAWAL 06/11 18:47 BANCNET BANK 090 PHILIPPINES PH 11311310 81333	06/11	226.64
813456 ATM WITHDRAWAL 06/11 18:47 BANCNET BANK 090 PHILIPPINES PH 11311310 81345	06/11	226.64
65778 POS PURCHASE 06/11 20:21 AGODA.COM INTERNET GB 00000005 065778	06/12	374.61
FEE FOR ATM WITHDRAWAL 06/13 14:54 BANCNET BANK 090 PHILIPPINES PH 11311310 1880	06/15	2.00
FEE FOR ATM WITHDRAWAL 06/13 14:53 BANCNET BANK 090 PHILIPPINES PH 11311310 1879	06/15	2.00
FEE FOR ATM WITHDRAWAL 06/15 09:24 BANCNET BANK 090 PHILIPPINES PH 11311310 4957	06/15	2.00
FEE FOR ATM WITHDRAWAL 06/15 18:24 PSB - ROBINSON/566 CEBU PH 15665661 066217	06/15	2.00
FEE FOR ATM WITHDRAWAL 06/15 09:24 BANCNET BANK 090 PHILIPPINES PH 11311310 4959	06/15	2.00
40002 POS PURCHASE 06/13 11:07 Asia Travel Network Singapore SG 78805132 040002	06/15	87.11
20001 POS PURCHASE 06/12 04:07 METRO MAASIN SPMKT MAASIN PH 00218534 020001	06/15	181.94
188029 ATM WITHDRAWAL 06/13 14:54 BANCNET BANK 090 PHILIPPINES PH 11311310 18802	06/15	225.76
187921 ATM WITHDRAWAL 06/13 14:53 BANCNET BANK 090 PHILIPPINES PH 11311310 18792	06/15	225.76
495768 ATM WITHDRAWAL 06/15 09:24 BANCNET BANK 090 PHILIPPINES PH 11311310 49576	06/15	225.76
66217 ATM WITHDRAWAL 06/15 18:24 PSB - ROBINSON/566 CEBU PH 15665661 066217	06/15	225.76
495912 ATM WITHDRAWAL 06/15 09:24 BANCNET BANK 090 PHILIPPINES PH 11311310 49591	06/15	225.76

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ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/20	2,334.50	05/29	3,563.50	06/08	1,208.75
05/21	1,798.79	06/01	1,945.94	06/09	981.09
05/22	1,239.29	06/02	1,483.92	06/10	2,428.74
05/26	330.52	06/03	5,111.00	06/11	1,971.46
05/27	4,465.36	06/04	2,467.51	06/12	1,596.85
05/28	4,005.08	06/05	2,349.80	06/15	189.00