

ACCOUNT:XXXXXXXX895

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06/17/2014

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JOVELISA C LARSON

RODNEY L LARSON42

PO BOX 448470

EDEN PRAIRIE MN 55344-25470

ULTIMATE FREE ACCOUNT XXXXXX895

		LAST STATEMENT 05/20/14	1,155.56
MINIMUM BALANCE	435.41	6 CREDITS	10,809.70
AVG AVAILABLE BALANCE	1,766.74	92 DEBITS	11,529.85
AVERAGE BALANCE	1,766.74	THIS STATEMENT 06/17/14	435.41

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
AEROTEK DIR DEP 04995085	05/21	1,569.95
AEROTEK DIR DEP 04995085	05/28	2,102.09
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	05/28	2,479.00
002512 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 6/03/14 AT 1:58	06/03	1,000.00
AEROTEK DIR DEP 04995085	06/04	1,255.96
AEROTEK DIR DEP 04995085	06/11	2,402.70

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z82880205211	05/21	2.33
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z82880205211	05/21	233.36
ATM Withdrawal Fee MAASIN/MAA 5/21/14	05/22	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z94957805221	05/22	2.33
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z94957805221	05/22	233.06
ATM Withdrawal Fee BANCNET BANK 5/22/14	05/23	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z21312605241	05/27	2.34
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	05/27	2.34

IN0A3Z44992405261	
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC 05/27	233.92
IN0A3Z21312605241	
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 05/27	233.92
IN0A3Z44992405261	
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ULTIMATE FREE ACCOUNT XXXXXX895		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
ATM Withdrawal Fee BANCNET BANK 5/24/14	05/28	2.00
ATM Withdrawal Fee BANCNET BANK 5/26/14	05/28	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z60701805281	05/28	2.33
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z64717805281	05/28	2.33
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z60701805281	05/28	232.80
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z64717805281	05/28	232.80
003354 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON 5/28/14 AT 8:04	05/28	1,000.00
003373 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 5/28/14 AT 8:05	05/28	2,000.00
ATM Withdrawal Fee BANCNET BANK 5/28/14	05/29	2.00
ATM Withdrawal Fee BANCNET BANK 5/28/14	05/29	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z75628405291	05/29	2.32
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z75628405291	05/29	232.40
POS Purchase METRO MAASIN S SOUTHERN LEYT 4424 INTLFEEVC2PS253854778905281	05/30	.73
ATM WITHDRAWAL FEE BANCNET BANK 5/29/14	05/30	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z77210705300	05/30	2.33
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z83214405300	05/30	2.33
POS Purchase METRO MAASIN S SOUTHERN LEYT 4424 PURCHASVC2PS253854778905281	05/30	73.40
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z77210705300	05/30	232.66
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z83214405300	05/30	232.66
POS Purchase METRO MAASIN S SOUTHERN LEYT 5845 INTLFEEVC2PS254607500005291	06/02	.62
POS Purchase WWW.ASIATRAVEL SINGAPORE 4424 INTLFEEVC2PS445114459305301	06/02	1.13
ATM Withdrawal Fee BANCNET BANK 5/29/14	06/02	2.00
ATM Withdrawal Fee BANCNET BANK 5/29/14	06/02	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	06/02	2.33

IN0A3Z11989306011		
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 INTLFEEIC	06/02	2.33
IN0A3Z17468006021		
POS Purchase METRO MAASIN S SOUTHERN LEYT 5845	06/02	62.23
PURCHASVC2PS254607500005291		
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ULTIMATE FREE ACCOUNT XXXXXX895		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
POS Purchase WWW.ASIATRAVEL SINGAPORE 4424	06/02	113.48
PURCHASVC2PS445114459305301		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	06/02	232.61
IN0A3Z11989306011		
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 CHK-WDLIC	06/02	232.61
IN0A3Z17468006021		
ATM Withdrawal Fee PSB-ROBINSON 6/01/14	06/03	2.00
ATM Withdrawal Fee CMU - CEBU 6/02/14	06/03	2.00
POS Purchase WWW.ASIATRAVEL SINGAPORE 4424	06/03	2.27
INTLFEEVC2PS255035086506021		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	06/03	2.32
IN0A3Z93832206031		
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 5845 INTLFEEIC	06/03	2.32
IN0A3Z34390706031		
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 4424 INTLFEEIC	06/03	2.32
IN0A3Z28001406031		
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 4424 INTLFEEIC	06/03	2.32
IN0A3Z28002106031		
POS Purchase WWW.ASIATRAVEL SINGAPORE 4424	06/03	226.59
PURCHASVC2PS255035086506021		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	06/03	232.24
IN0A3Z93832206031		
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 5845 CHK-WDLIC	06/03	232.24
IN0A3Z34390706031		
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 4424 CHK-WDLIC	06/03	232.24
IN0A3Z28001406031		
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 4424 CHK-WDLIC	06/03	232.24
IN0A3Z28002106031		
ATM Withdrawal Fee PSB-ROBINSON 6/02/14	06/04	2.00
ATM Withdrawal Fee BANCNET BANK 6/03/14	06/04	2.00
ATM Withdrawal Fee BANCNET BANK 6/03/14	06/04	2.00
ATM Withdrawal Fee BANCNET BANK 6/03/14	06/04	2.00
ATM Withdrawal CMU - CEBU /CHO CEBU 4424 INTLFEEIC	06/06	2.34
IN0A3Z65624306061		
ATM Withdrawal CMU - CEBU /CHO CEBU 4424 INTLFEEIC	06/06	2.34
IN0A3Z59174306061		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	06/06	2.34
IN0A3Z64973106061		
ATM Withdrawal CMU - CEBU /CHO CEBU 4424 CHK-WDLIC	06/06	233.68
IN0A3Z65624306061		

ATM Withdrawal CMU - CEBU /CHO CEBU 4424 CHK-WDLIC	06/06	233.68
IN0A3Z59174306061		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	06/06	233.68
IN0A3Z64973106061		

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DESCRIPTION	DATE	AMOUNT
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	06/09	1.20
IN0A3Z75145906071		
ATM Withdrawal Fee CMU - CEBU 6/06/14	06/09	2.00
ATM Withdrawal Fee CMU - CEBU 6/06/14	06/09	2.00
ATM Withdrawal Fee CMU - CEBU 6/06/14	06/09	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	06/09	2.35
IN0A3Z85056706081		
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC	06/09	2.35
IN0A3Z01734406091		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	06/09	119.57
IN0A3Z75145906071		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	06/09	234.54
IN0A3Z85056706081		
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC	06/09	234.54
IN0A3Z01734406091		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	06/10	1.19
IN0A3Z05680606101		
ATM Withdrawal Fee PSB-ROBINSON 6/07/14	06/10	2.00
ATM Withdrawal Fee BANCNET BANK 6/08/14	06/10	2.00
ATM Withdrawal Fee MAASIN/MAA 6/09/14	06/10	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	06/10	119.27
IN0A3Z05680606101		
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845	06/11	.44
INTLFEEVC2PS445231209906100		
ATM Withdrawal Fee BANCNET BANK 6/10/14	06/11	2.00
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845	06/11	44.39
PURCHASVC2PS445231209906100		
015719 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	06/11	2,100.00
6/11/14 AT 8:22		
POS Purchase METRO HYPERMKT LEYTE 5845	06/12	.79
INTLFEEVC2PS456178153306101		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	06/12	2.33
IN0A3Z30693406121		
POS Purchase METRO HYPERMKT LEYTE 5845	06/12	79.26
PURCHASVC2PS456178153306101		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	06/12	232.74
IN0A3Z30693406121		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	06/16	1.19
IN0A3Z55749706141		
ATM Withdrawal Fee BANCNET BANK 6/12/14	06/16	2.00

ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	06/16	2.33
IN0A3Z48804906141		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	06/16	118.61
IN0A3Z55749706141		

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ULTIMATE FREE ACCOUNT XXXXXX895					
- - - - - OTHER DEBITS - - - - -					
DESCRIPTION	DATE	AMOUNT			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z48804906141	06/16	232.66			
ATM Withdrawal Fee BANCNET BANK 6/14/14	06/17	2.00			
ATM Withdrawal Fee BANCNET BANK 6/14/14	06/17	2.00			
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z12485106171	06/17	2.33			
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z12485106171	06/17	232.58			

- - - 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
05/21	2,489.82	05/30	2,099.91	06/10	1,090.36
05/22	2,252.43	06/02	1,448.57	06/11	1,346.23
05/23	2,250.43	06/03	1,277.47	06/12	1,031.11
05/27	1,777.91	06/04	2,525.43	06/16	674.32
05/28	2,884.74	06/06	1,817.37	06/17	435.41
05/29	2,646.02	06/09	1,216.82		