

T

JOVELISA C LARSON	
RODNEY L LARSON	42
PO BOX 44847	0
EDEN PRAIRIE MN 55344-2547	0

=====

ULTIMATE FREE ACCOUNT XXXXXXXX895

=====

		LAST STATEMENT 05/17/16	772.18
MINIMUM BALANCE	482.67	8 CREDITS	21,931.84
AVG AVAILABLE BALANCE	1,748.58	81 DEBITS	21,628.63
AVERAGE BALANCE	1,748.58	THIS STATEMENT 06/21/16	1,075.39

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	05/18	3,494.88
AEROTEK, INC DIR DEP 04995085	05/25	1,671.90
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	05/25	2,561.00
AEROTEK, INC DIR DEP 04995085	05/25	3,140.31
AEROTEK, INC DIR DEP 04995085	06/01	3,140.31
AEROTEK, INC DIR DEP 04995085	06/08	281.42
AEROTEK, INC DIR DEP 04995085	06/08	3,140.31
AEROTEK, INC DIR DEP 04995085	06/15	4,501.71

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
18061 POS PURCHASE 05/17 04:16 METRO HYPER S/M-MAA LEYTE PH 92591344 018061	05/18	84.64
025164 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 5/18/16 AT 10:29	05/18	1,600.00
FEE FOR ATM WITHDRAWAL 05/19 11:28 BANCNET BANK 090 PHILIPPINES PH 11311310 0522	05/19	2.00
FEE FOR ATM WITHDRAWAL 05/19 11:27 BANCNET BANK 090 PHILIPPINES PH 11311310 0521	05/19	2.00
52226 ATM WITHDRAWAL 05/19 11:28 BANCNET BANK 090 PHILIPPINES PH 11311310 052226	05/19	218.82
52100 ATM WITHDRAWAL 05/19 11:27 BANCNET BANK 090 PHILIPPINES PH 11311310 052100	05/19	218.82
CAPITAL ONE ONLINE PMT 613939919267576	05/19	430.00
FEE FOR ATM WITHDRAWAL 05/20 16:10 BANCNET BANK 090 PHILIPPINES PH 11311310 3010	05/20	2.00

11/26/2016

Imaging - Statement

301030 ATM WITHDRAWAL 05/20 16:10 BANCNET BANK 090

05/20

217.75

PHILIPPINES PH 11311310 30103

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

JOVELISA C LARSON

=====

ULTIMATE FREE ACCOUNT XXXXXXX895

=====

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 05/22 21:01 MAASIN LEYTE 2 MAASIN PH 05/23 03573572 565564	05/23	2.00
FEE FOR ATM WITHDRAWAL 05/22 21:00 MAASIN LEYTE 2 MAASIN PH 05/23 03573572 565468	05/23	2.00
565564 ATM WITHDRAWAL 05/22 21:01 MAASIN LEYTE 2 MAASIN PH 05/23 03573572 565564	05/23	218.42
565468 ATM WITHDRAWAL 05/22 21:00 MAASIN LEYTE 2 MAASIN PH 05/23 03573572 565468	05/23	218.42
FEE FOR ATM WITHDRAWAL 05/25 22:45 BANCNET BANK 090 PHILIPPINES PH 11311310 4194	05/25	2.00
FEE FOR ATM WITHDRAWAL 05/25 22:46 BANCNET BANK 090 PHILIPPINES PH 11311310 4195	05/25	2.00
419478 ATM WITHDRAWAL 05/25 22:45 BANCNET BANK 090 PHILIPPINES PH 11311310 41947	05/25	218.37
419588 ATM WITHDRAWAL 05/25 22:46 BANCNET BANK 090 PHILIPPINES PH 11311310 41958	05/25	218.37
14158 POS PURCHASE 05/24 10:19 ROSE PHARMACY T OPP MAASIN LEYTE PH 50778143 0141	05/25	288.03
023172 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 5/25/16 AT 8:36	05/25	1,000.00
023171 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 5/25/16 AT 8:36	05/25	2,400.00
CAPITAL ONE ONLINE PMT 614639919220786	05/26	609.32
CAPITAL ONE ONLINE PMT 614639919220785	05/26	1,438.42
FEE FOR ATM WITHDRAWAL 05/27 16:59 BANCNET BANK 090 PHILIPPINES PH 11311310 8314	05/27	2.00
FEE FOR ATM WITHDRAWAL 05/27 16:59 BANCNET BANK 090 PHILIPPINES PH 11311310 8316	05/27	2.00
FEE FOR ATM WITHDRAWAL 05/27 17:00 BANCNET BANK 090 PHILIPPINES PH 11311310 8317	05/27	2.00
831460 ATM WITHDRAWAL 05/27 16:59 BANCNET BANK 090 PHILIPPINES PH 11311310 83146	05/27	218.77
831621 ATM WITHDRAWAL 05/27 16:59 BANCNET BANK 090 PHILIPPINES PH 11311310 83162	05/27	218.77
831768 ATM WITHDRAWAL 05/27 17:00 BANCNET BANK 090 PHILIPPINES PH 11311310 83176	05/27	218.77
FEE FOR ATM WITHDRAWAL 05/29 21:59 BANCNET BANK 090 PHILIPPINES PH 11311310 3292	05/31	2.00
FEE FOR ATM WITHDRAWAL 05/31 10:01 MAASIN 1 MAASIN PH 03573571 241631	05/31	2.00
FEE FOR ATM WITHDRAWAL 05/31 10:00 MAASIN 1 MAASIN PH 03573571 241048	05/31	2.00
329274 ATM WITHDRAWAL 05/29 21:59 BANCNET BANK 090	05/31	218.53

PHILIPPINES PH 11311310 32927

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

JOVELISA C LARSON

=====

ULTIMATE FREE ACCOUNT XXXXXXXX895

=====

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
241631 ATM WITHDRAWAL 05/31 10:01 MAASIN 1 MAASIN PH 03573571 241631	05/31	218.53
241048 ATM WITHDRAWAL 05/31 10:00 MAASIN 1 MAASIN PH 03573571 241048	05/31	218.53
007353 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 6/01/16 AT 8:36	06/01	1,400.00
FEE FOR ATM WITHDRAWAL 06/02 13:42 BANCNET BANK 010 PHILIPPINES PH 12912910 2298	06/02	2.00
FEE FOR ATM WITHDRAWAL 06/02 13:43 BANCNET BANK 010 PHILIPPINES PH 12912910 2300	06/02	2.00
229863 ATM WITHDRAWAL 06/02 13:42 BANCNET BANK 010 PHILIPPINES PH 12912910 22986	06/02	218.72
230054 ATM WITHDRAWAL 06/02 13:43 BANCNET BANK 010 PHILIPPINES PH 12912910 23005	06/02	218.72
FEE FOR ATM WITHDRAWAL 06/03 09:13 MAASIN LEYTE 2 MAASIN PH 03573572 788923	06/03	2.00
788923 ATM WITHDRAWAL 06/03 09:13 MAASIN LEYTE 2 MAASIN PH 03573572 788923	06/03	219.01
FEE FOR ATM WITHDRAWAL 06/05 06:40 IZUMISANO-SHI OSAKA JP 00CTG 257083	06/06	2.00
FEE FOR ATM WITHDRAWAL 06/05 20:36 BDO/00832609/BR609 WTSNROSITA P PH 00832609 3	06/06	2.00
359159 ATM WITHDRAWAL 06/05 20:36 BDO/00832609/BR609 WTSNROSITA P PH 00832609 35	06/06	220.59
257083 ATM WITHDRAWAL 06/05 06:40 IZUMISANO-SHI OSAKA JP 00CTG 257083	06/06	281.72
FEE FOR ATM WITHDRAWAL 06/07 17:01 BANCNET BANK 028 PHILIPPINES PH 04684680 3696	06/07	2.00
369678 ATM WITHDRAWAL 06/07 17:01 BANCNET BANK 028 PHILIPPINES PH 04684680 36967	06/07	221.03
024895 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 6/08/16 AT 10:21	06/08	1,950.00
FEE FOR ATM WITHDRAWAL 06/09 05:33 BANCNET BANK 090 PHILIPPINES PH 11311310 6783	06/09	2.00
FEE FOR ATM WITHDRAWAL 06/09 15:33 BANCNET BANK 090 PHILIPPINES PH 11311310 7787	06/09	2.00
FEE FOR ATM WITHDRAWAL 06/09 05:34 BANCNET BANK 090 PHILIPPINES PH 11311310 6783	06/09	2.00
FEE FOR ATM WITHDRAWAL 06/09 05:33 BANCNET BANK 090 PHILIPPINES PH 11311310 6783	06/09	2.00
678377 ATM WITHDRAWAL 06/09 05:33 BANCNET BANK 090 PHILIPPINES PH 11311310 67837	06/09	221.69
678388 ATM WITHDRAWAL 06/09 05:34 BANCNET BANK 090	06/09	221.69

PHILIPPINES PH 11311310 67838

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

JOVELISA C LARSON

=====

ULTIMATE FREE ACCOUNT XXXXXXXX895

=====

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
678347 ATM WITHDRAWAL 06/09 05:33 BANCNET BANK 090 PHILIPPINES PH 11311310 67834	06/09	221.69
778706 ATM WITHDRAWAL 06/09 15:33 BANCNET BANK 090 PHILIPPINES PH 11311310 77870	06/09	222.52
FEE FOR ATM WITHDRAWAL 06/11 18:43 BANCNET BANK 090 PHILIPPINES PH 11311310 2094	06/13	2.00
FEE FOR ATM WITHDRAWAL 06/11 18:43 BANCNET BANK 090 PHILIPPINES PH 11311310 2093	06/13	2.00
FEE FOR ATM WITHDRAWAL 06/13 18:54 MAASIN LEYTE 2 MAASIN PH 03573572 408916	06/13	2.00
FEE FOR ATM WITHDRAWAL 06/13 20:02 AEON GCSHINNKOBE1 HYOGO JP 0108047 271940	06/13	2.00
209470 ATM WITHDRAWAL 06/11 18:43 BANCNET BANK 090 PHILIPPINES PH 11311310 20947	06/13	221.58
209386 ATM WITHDRAWAL 06/11 18:43 BANCNET BANK 090 PHILIPPINES PH 11311310 20938	06/13	221.58
408916 ATM WITHDRAWAL 06/13 18:54 MAASIN LEYTE 2 MAASIN PH 03573572 408916	06/13	221.58
271940 ATM WITHDRAWAL 06/13 20:02 AEON GCSHINNKOBE1 HYOGO JP 0108047 271940	06/13	469.30
FEE FOR ATM WITHDRAWAL 06/14 19:14 MAASIN 1 MAASIN PH 03573571 866663	06/14	2.00
866663 ATM WITHDRAWAL 06/14 19:14 MAASIN 1 MAASIN PH 03573571 866663	06/14	220.94
FEE FOR ATM WITHDRAWAL 06/15 22:58 BANCNET BANK 090 PHILIPPINES PH 11311310 0592	06/15	2.00
FEE FOR ATM WITHDRAWAL 06/15 22:57 BANCNET BANK 090 PHILIPPINES PH 11311310 0591	06/15	2.00
FEE FOR ATM WITHDRAWAL 06/15 22:58 BANCNET BANK 090 PHILIPPINES PH 11311310 0593	06/15	2.00
59241 ATM WITHDRAWAL 06/15 22:58 BANCNET BANK 090 PHILIPPINES PH 11311310 059241	06/15	220.37
59176 ATM WITHDRAWAL 06/15 22:57 BANCNET BANK 090 PHILIPPINES PH 11311310 059176	06/15	220.37
59328 ATM WITHDRAWAL 06/15 22:58 BANCNET BANK 090 PHILIPPINES PH 11311310 059328	06/15	220.37
021836 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 6/15/16 AT 7:47	06/15	2,100.00
FEE FOR ATM WITHDRAWAL 06/16 19:16 AEON GCSHINNKOBE1 HYOGO JP 0108047 272823	06/16	2.00
272823 ATM WITHDRAWAL 06/16 19:16 AEON GCSHINNKOBE1 HYOGO JP 0108047 272823	06/16	474.07
FEE FOR ATM WITHDRAWAL 06/18 18:36 BANCNET BANK 090	06/20	2.00

PHILIPPINES PH 11311310 6384

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

ACCOUNT:

XXXXXXXX895

06/21/2016

JOVELISA C LARSON

=====

ULTIMATE FREE ACCOUNT XXXXXX895

=====

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 06/18 10:05 BANCNET BANK 090 PHILIPPINES PH 11311310 5487	06/20	2.00
638469 ATM WITHDRAWAL 06/18 18:36 BANCNET BANK 090 PHILIPPINES PH 11311310 63846	06/20	219.72
548739 ATM WITHDRAWAL 06/18 10:05 BANCNET BANK 090 PHILIPPINES PH 11311310 54873	06/20	219.72
FEE FOR ATM WITHDRAWAL 06/21 14:50 BANCNET BANK 090 PHILIPPINES PH 11311310 1962	06/21	2.00
196284 ATM WITHDRAWAL 06/21 14:50 BANCNET BANK 090 PHILIPPINES PH 11311310 19628	06/21	220.37

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE

* TOTAL OVERDRAFT FEES:	\$.00	\$.00

* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/18	2,582.42	05/31	922.99	06/09	1,847.65
05/19	1,710.78	06/01	2,663.30	06/13	705.61
05/20	1,491.03	06/02	2,221.86	06/14	482.67
05/23	1,050.19	06/03	2,000.85	06/15	2,217.27
05/25	4,294.63	06/06	1,494.54	06/16	1,741.20
05/26	2,246.89	06/07	1,271.51	06/20	1,297.76
05/27	1,584.58	06/08	2,743.24	06/21	1,075.39

