

ACCOUNT: XXXXXXXX895 PAGE: 1
07/16/2013

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

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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	LAST STATEMENT 06/18/13	1,352.87
MINIMUM BALANCE	877.11 7 CREDITS	12,520.01
AVG AVAILABLE BALANCE	3,288.03 97 DEBITS	11,784.76
AVERAGE BALANCE	3,288.03 THIS STATEMENT 07/16/13	2,088.12

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

DESCRIPTION	DATE	AMOUNT
011502 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXXXX671 ON 06/24	06/24	2,000.00
6/21/13 AT 18:48		
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	06/26	2,441.00
AEROTEK DIR DEP 04995085	06/26	2,795.59
POS Return ATH-SGD SINGAPORE 4424	06/27	27.57
RETURNSVC2PS255092157206261		
AEROTEK DIR DEP 04995085	07/03	613.79
AEROTEK DIR DEP 04995085	07/03	2,795.59
AEROTEK DIR DEP 04995085	07/10	1,846.47

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC	06/19	2.36
IN0A3Z73626506191		
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC	06/19	235.87
IN0A3Z73626506191		
ATM WITHDRAWAL MAASIN/MET 6/19/13	06/20	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC	06/21	2.33
IN0A3Z94272306211		
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC	06/21	233.20
IN0A3Z94272306211		
ATM WITHDRAWAL MAASIN/MET 6/21/13	06/24	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC	06/24	2.33
IN0A3Z21196406241		
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC	06/24	2.33
IN0A3Z21197306241		
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC	06/24	2.33
IN0A3Z21197906241		

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z21196406241	06/24	232.61
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z21197306241	06/24	232.61
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z21197906241	06/24	232.61
ATM WITHDRAWAL MAASINIMET 6-24-13	06/25	2.00
ATM WITHDRAWAL MAASINIMET 6-24-13	06/25	2.00
ATM WITHDRAWAL MAASINIMET 6-24-13	06/25	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z43878406261	06/26	2.36
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z43046706261	06/26	2.36
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z43596206261	06/26	2.36
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z43878406261	06/26	235.59
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z43046706261	06/26	235.59
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z43596206261	06/26	235.59
ATM WITHDRAWAL MAASIN/MET 6-26-13	06/27	2.00
ATM WITHDRAWAL MAASIN/MET 6-26-13	06/27	2.00
ATM WITHDRAWAL MAASIN/MET 6-26-13	06/27	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z50186406271	06/27	2.35
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z50187306271	06/27	2.35
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z47281006271	06/27	2.35
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z50186406271	06/27	235.21
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z50187306271	06/27	235.21
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z47281006271	06/27	235.21
015854 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 6/26/13 AT 21:29	06/27	500.00
ATM WITHDRAWAL MAASIN MET 6-27-13	06/28	2.00
ATM WITHDRAWAL MAASIN MET 6-27-13	06/28	2.00
ATM WITHDRAWAL MAASIN MET 6-27-13	06/28	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z56551406281	06/28	2.36
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z56551406281	06/28	235.59

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DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL MAASIN MET 6-28-13	07/01	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC	07/01	2.37
IN0A3Z71627906291		
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC	07/01	2.37
IN0A3Z88911707010		
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC	07/01	236.58
IN0A3Z71627906291		
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC	07/01	236.58
IN0A3Z88911707010		
POS Purchase PHIL AIRLINES- PASAY 4424	07/02	.87
INTLFEEVC2PS254620756706272		
ATM WITHDRAWAL MAASIN MET 6-29-13	07/02	2.00
ATM WITHDRAWAL MAASIN MET 6-30-13	07/02	2.00
ATM Withdrawal CMU - CEBU /CEB CEBU 5845 INTLFEEIC	07/02	2.37
IN0A3Z99043407021		
POS Purchase PHIL AIRLINES- PASAY 4424	07/02	86.98
PURCHASVC2PS254620756706272		
CAPITAL ONE Online Pmt 000001588807969	07/02	158.31
ATM Withdrawal CMU - CEBU /CEB CEBU 5845 CHK-WDLIC	07/02	237.21
IN0A3Z99043407021		
ATM WITHDRAWAL CMU-CEBU 7/02/13	07/03	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	07/03	2.36
IN0A3Z07699007031		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	07/03	235.81
IN0A3Z07699007031		
015480 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	07/03	1,000.00
7/02/13 AT 22:49		
ATM WITHDRAWAL PSB - ROBINSON 7/3/13	07/05	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC	07/05	2.35
IN0A3Z18861907041		
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC	07/05	2.35
IN0A3Z26959107051		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	07/05	2.35
IN0A3Z31876207051		
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC	07/05	234.75
IN0A3Z18861907041		
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC	07/05	235.16
IN0A3Z26959107051		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	07/05	235.16
IN0A3Z31876207051		
027730 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	07/05	2,500.00
7/04/13 AT 6:01		
ATM WITHDRAWAL PSB-ROBINSON 7/04/13	07/08	2.00
ATM WITHDRAWAL PSB-ROBINSON 7/05/13	07/08	2.00

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL PSB-ROBINSON 7/05/13	07/08	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z37672107061	07/08	2.34
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z37673207061	07/08	2.34
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z60042707081	07/08	2.34
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z60508407081	07/08	2.34
POS Purchase USPS PO BOXES 800-3447779 DC 4424 PURCHASVC2PS255069850907050	07/08	140.00
CAPITAL ONE Online Pmt 000001604028314	07/08	218.47
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z37672107061	07/08	234.48
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z37673207061	07/08	234.48
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z60042707081	07/08	234.48
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z60508407081	07/08	234.48
ATM WITHDRAWAL MAASIN/MET 7/06/13	07/09	2.00
ATM WITHDRAWAL MAASIN/MET 7/06/13	07/09	2.00
ATM WITHDRAWAL MAASIN/MET 7/08/13	07/09	2.00
ATM WITHDRAWAL MAASIN/MET 7/08/13	07/09	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z71957007101	07/10	2.35
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z71691707101	07/10	2.35
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z71957007101	07/10	235.05
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z71691707101	07/10	235.05
ATM WITHDRAWAL MAASIN/MET 7/10/13	07/11	2.00
ATM WITHDRAWAL MAASIN/MET 7/10/13	07/11	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z93042007121	07/12	2.36
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z88837007121	07/12	2.36
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z93042007121	07/12	235.76
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z88837007121	07/12	235.76
ATM WITHDRAWAL BANCNET BANK 7/12/13	07/15	2.00
ATM WITHDRAWAL BANCNET BANK 7/12/13	07/15	2.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z22736807151	07/15	2.35
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z18279007151	07/15	2.35
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z22736807151	07/15	235.32
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z18279007151	07/15	235.32
ATM WITHDRAWAL MAASIN/MAA 7/15/13	07/16	2.00
ATM WITHDRAWAL MAASIN/MAA 7/15/13	07/16	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z26485707161	07/16	2.35
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z26485707161	07/16	235.29

- - - 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
06/19	1,114.64	06/28	5,251.97	07/10	3,289.34
06/20	1,112.64	07/01	4,772.07	07/11	3,285.34
06/21	877.11	07/02	4,282.33	07/12	2,809.10
06/24	2,170.29	07/03	6,451.54	07/15	2,329.76
06/25	2,164.29	07/05	3,237.42	07/16	2,088.12
06/26	6,687.03	07/08	1,925.67		
06/27	5,495.92	07/09	1,917.67		