

ACCOUNT: XXXXXXX895 07/18/2017

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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 XXXXXXX895

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		LAST STATEMENT 06/20/17	1,359.55
MINIMUM BALANCE	303.63	8 CREDITS	24,778.61
AVG AVAILABLE BALANCE	2,499.86	105 DEBITS	25,173.94
AVERAGE BALANCE	2,499.86	THIS STATEMENT 07/18/17	964.22

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	06/21	775.07
AEROTEK, INC DIR DEP 04995085	06/21	4,743.33
AEROTEK, INC DIR DEP 04995085	06/28	130.83
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	06/28	2,587.00
AEROTEK, INC DIR DEP 04995085	06/28	4,893.49
AEROTEK, INC DIR DEP 04995085	07/05	5,067.89
AEROTEK, INC DIR DEP 04995085	07/12	1,597.92
AEROTEK, INC DIR DEP 04995085	07/12	4,983.08

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 06/21 14:23 BANCNET BANK 010	06/21	2.00
PHILIPPINES PH 12912910 4571		
FEE FOR ATM WITHDRAWAL 06/21 14:21 BANCNET BANK 010	06/21	2.00
PHILIPPINES PH 12912910 4564		
FEE FOR ATM WITHDRAWAL 06/21 14:22 BANCNET BANK 010	06/21	2.00
PHILIPPINES PH 12912910 4567		
FEE FOR ATM WITHDRAWAL 06/21 14:21 BANCNET BANK 010	06/21	2.00
PHILIPPINES PH 12912910 4565		
FEE FOR ATM WITHDRAWAL 06/21 14:22 BANCNET BANK 010	06/21	2.00
PHILIPPINES PH 12912910 4569		
457101 ATM WITHDRAWAL 06/21 14:23 BANCNET BANK 010	06/21	203.13
PHILIPPINES PH 12912910 45710		
456418 ATM WITHDRAWAL 06/21 14:21 BANCNET BANK 010	06/21	203.13
PHILIPPINES PH 12912910 45641		
456748 ATM WITHDRAWAL 06/21 14:22 BANCNET BANK 010	06/21	203.13

PHILIPPINES PH 12912910 45674

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

DESCRIPTION	DATE	AMOUNT
456581 ATM WITHDRAWAL 06/21 14:21 BANCNET BANK 010 PHILIPPINES PH 12912910 45658	06/21	203.13
456932 ATM WITHDRAWAL 06/21 14:22 BANCNET BANK 010 PHILIPPINES PH 12912910 45693	06/21	203.13
032064 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 6/21/17 AT 9:40	06/21	500.00
032060 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 6/21/17 AT 9:40	06/21	1,200.00
FEE FOR ATM WITHDRAWAL 06/22 15:13 BANCNET BANK 010 PHILIPPINES PH 12912910 7661	06/22	2.00
FEE FOR ATM WITHDRAWAL 06/22 15:15 BANCNET BANK 010 PHILIPPINES PH 12912910 7665	06/22	2.00
FEE FOR ATM WITHDRAWAL 06/22 15:14 BANCNET BANK 010 PHILIPPINES PH 12912910 7662	06/22	2.00
FEE FOR ATM WITHDRAWAL 06/22 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 7666	06/22	2.00
FEE FOR ATM WITHDRAWAL 06/22 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 7668	06/22	2.00
FEE FOR ATM WITHDRAWAL 06/22 15:13 BANCNET BANK 010 PHILIPPINES PH 12912910 7659	06/22	2.00
766116 ATM WITHDRAWAL 06/22 15:13 BANCNET BANK 010 PHILIPPINES PH 12912910 76611	06/22	202.90
766554 ATM WITHDRAWAL 06/22 15:15 BANCNET BANK 010 PHILIPPINES PH 12912910 76655	06/22	202.90
766272 ATM WITHDRAWAL 06/22 15:14 BANCNET BANK 010 PHILIPPINES PH 12912910 76627	06/22	202.90
766690 ATM WITHDRAWAL 06/22 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 76669	06/22	202.90
766834 ATM WITHDRAWAL 06/22 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 76683	06/22	202.90
765958 ATM WITHDRAWAL 06/22 15:13 BANCNET BANK 010 PHILIPPINES PH 12912910 76595	06/22	202.90
CAPITAL ONE ONLINE PMT 717239919272099	06/22	775.00
FEE FOR ATM WITHDRAWAL 06/23 15:15 BANCNET BANK 010 PHILIPPINES PH 12912910 0913	06/23	2.00
FEE FOR ATM WITHDRAWAL 06/23 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 0915	06/23	2.00
FEE FOR ATM WITHDRAWAL 06/23 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 0917	06/23	2.00
FEE FOR ATM WITHDRAWAL 06/23 15:18 BANCNET BANK 010 PHILIPPINES PH 12912910 0921	06/23	2.00
FEE FOR ATM WITHDRAWAL 06/23 15:17 BANCNET BANK 010 PHILIPPINES PH 12912910 0919	06/23	2.00

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91325 ATM WITHDRAWAL 06/23 15:15 BANCNET BANK 010

06/23

202.55

PHILIPPINES PH 12912910 091325

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

DESCRIPTION	DATE	AMOUNT
91511 ATM WITHDRAWAL 06/23 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 091511	06/23	202.55
91732 ATM WITHDRAWAL 06/23 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 091732	06/23	202.55
92100 ATM WITHDRAWAL 06/23 15:18 BANCNET BANK 010 PHILIPPINES PH 12912910 092100	06/23	202.55
91919 ATM WITHDRAWAL 06/23 15:17 BANCNET BANK 010 PHILIPPINES PH 12912910 091919	06/23	202.55
FEE FOR ATM WITHDRAWAL 06/24 13:17 BANCNET BANK 010 PHILIPPINES PH 12912910 3754	06/26	2.00
FEE FOR ATM WITHDRAWAL 06/24 13:16 BANCNET BANK 010 PHILIPPINES PH 12912910 3753	06/26	2.00
375470 ATM WITHDRAWAL 06/24 13:17 BANCNET BANK 010 PHILIPPINES PH 12912910 37547	06/26	203.38
375322 ATM WITHDRAWAL 06/24 13:16 BANCNET BANK 010 PHILIPPINES PH 12912910 37532	06/26	203.38
FEE FOR ATM WITHDRAWAL 06/27 15:34 BANCNET BANK 010 PHILIPPINES PH 12912910 1988	06/27	2.00
FEE FOR ATM WITHDRAWAL 06/27 15:35 BANCNET BANK 010 PHILIPPINES PH 12912910 1990	06/27	2.00
198899 ATM WITHDRAWAL 06/27 15:34 BANCNET BANK 010 PHILIPPINES PH 12912910 19889	06/27	203.38
199046 ATM WITHDRAWAL 06/27 15:35 BANCNET BANK 010 PHILIPPINES PH 12912910 19904	06/27	203.38
045001 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 6/28/17 AT 22:13	06/29	500.00
044997 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 6/28/17 AT 22:13	06/29	2,000.00
CAPITAL ONE ONLINE PMT 718039919061758	06/30	1,079.68
FEE FOR ATM WITHDRAWAL 07/01 13:07 BANCNET BANK 010 PHILIPPINES PH 12912910 4180	07/03	2.00
FEE FOR ATM WITHDRAWAL 07/01 13:07 BANCNET BANK 010 PHILIPPINES PH 12912910 4178	07/03	2.00
FEE FOR ATM WITHDRAWAL 07/01 13:06 BANCNET BANK 010 PHILIPPINES PH 12912910 4176	07/03	2.00
FEE FOR ATM WITHDRAWAL 07/01 13:09 BANCNET BANK 010 PHILIPPINES PH 12912910 4187	07/03	2.00
FEE FOR ATM WITHDRAWAL 07/01 13:09 BANCNET BANK 010 PHILIPPINES PH 12912910 4184	07/03	2.00
FEE FOR ATM WITHDRAWAL 07/01 13:08 BANCNET BANK 010 PHILIPPINES PH 12912910 4182	07/03	2.00
FEE FOR ATM WITHDRAWAL 07/02 13:13 BANCNET BANK 010 PHILIPPINES PH 12912910 7149	07/03	2.00

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FEE FOR ATM WITHDRAWAL 07/03 19:06 BANCNET BANK 010

07/03

2.00

PHILIPPINES PH 12912910 1205

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/03 19:07 BANCNET BANK 010 PHILIPPINES PH 12912910 1207	07/03	2.00
FEE FOR ATM WITHDRAWAL 07/03 19:08 BANCNET BANK 010 PHILIPPINES PH 12912910 1209	07/03	2.00
98568 POS PURCHASE 07/02 22:41 USPS PO BOXES ONLIN 800-344-7779 DC 08298568 0985	07/03	198.00
418017 ATM WITHDRAWAL 07/01 13:07 BANCNET BANK 010 PHILIPPINES PH 12912910 41801	07/03	202.12
417830 ATM WITHDRAWAL 07/01 13:07 BANCNET BANK 010 PHILIPPINES PH 12912910 41783	07/03	202.12
417654 ATM WITHDRAWAL 07/01 13:06 BANCNET BANK 010 PHILIPPINES PH 12912910 41765	07/03	202.12
418739 ATM WITHDRAWAL 07/01 13:09 BANCNET BANK 010 PHILIPPINES PH 12912910 41873	07/03	202.12
418492 ATM WITHDRAWAL 07/01 13:09 BANCNET BANK 010 PHILIPPINES PH 12912910 41849	07/03	202.12
418288 ATM WITHDRAWAL 07/01 13:08 BANCNET BANK 010 PHILIPPINES PH 12912910 41828	07/03	202.12
714921 ATM WITHDRAWAL 07/02 13:13 BANCNET BANK 010 PHILIPPINES PH 12912910 71492	07/03	202.12
120504 ATM WITHDRAWAL 07/03 19:06 BANCNET BANK 010 PHILIPPINES PH 12912910 12050	07/03	202.12
120717 ATM WITHDRAWAL 07/03 19:07 BANCNET BANK 010 PHILIPPINES PH 12912910 12071	07/03	202.12
120957 ATM WITHDRAWAL 07/03 19:08 BANCNET BANK 010 PHILIPPINES PH 12912910 12095	07/03	202.12
018031 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 7/05/17 AT 8:56	07/05	1,050.00
018035 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 7/05/17 AT 8:56	07/05	2,500.00
FEE FOR ATM WITHDRAWAL 07/07 13:01 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 1	07/07	2.00
FEE FOR ATM WITHDRAWAL 07/07 12:46 MAASIN 1 MAASIN PH 03573571 646904	07/07	2.00
FEE FOR ATM WITHDRAWAL 07/07 12:48 MAASIN 1 MAASIN PH 03573571 648165	07/07	2.00
FEE FOR ATM WITHDRAWAL 07/07 13:02 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 1	07/07	2.00
FEE FOR ATM WITHDRAWAL 07/07 13:02 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 1	07/07	2.00
FEE FOR ATM WITHDRAWAL 07/07 12:47 MAASIN 1 MAASIN PH 03573571 647562	07/07	2.00
131076 ATM WITHDRAWAL 07/07 13:01 BDO/00302613/BR613	07/07	201.38

LYTEMAASIN P PH 00302613 13

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

DESCRIPTION	DATE	AMOUNT
646904 ATM WITHDRAWAL 07/07 12:46 MAASIN 1 MAASIN PH 03573571 646904	07/07	201.38
648165 ATM WITHDRAWAL 07/07 12:48 MAASIN 1 MAASIN PH 03573571 648165	07/07	201.38
131078 ATM WITHDRAWAL 07/07 13:02 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 13	07/07	201.38
131077 ATM WITHDRAWAL 07/07 13:02 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 13	07/07	201.38
647562 ATM WITHDRAWAL 07/07 12:47 MAASIN 1 MAASIN PH 03573571 647562	07/07	201.38
FEE FOR ATM WITHDRAWAL 07/08 15:09 MAASIN 1 MAASIN PH 03573571 322950	07/10	2.00
FEE FOR ATM WITHDRAWAL 07/08 15:08 MAASIN 1 MAASIN PH 03573571 322367	07/10	2.00
FEE FOR ATM WITHDRAWAL 07/09 12:19 BANCNET BANK 091 PHILIPPINES PH 00912041 8099	07/10	2.00
FEE FOR ATM WITHDRAWAL 07/10 13:07 BDO/00882609/BR609 ROBCEBFUEN P PH 00882609 3	07/10	2.00
40035 POS PURCHASE 07/07 14:08 Asiatravel.com Singapore SG 78805133 040035	07/10	54.85
322950 ATM WITHDRAWAL 07/08 15:09 MAASIN 1 MAASIN PH 03573571 322950	07/10	201.48
322367 ATM WITHDRAWAL 07/08 15:08 MAASIN 1 MAASIN PH 03573571 322367	07/10	201.48
809913 ATM WITHDRAWAL 07/09 12:19 BANCNET BANK 091 PHILIPPINES PH 00912041 80991	07/10	201.48
387745 ATM WITHDRAWAL 07/10 13:07 BDO/00882609/BR609 ROBCEBFUEN P PH 00882609 38	07/10	201.48
FEE FOR ATM WITHDRAWAL 07/12 14:44 MAASIN LEYTE 2 MAASIN PH 03573572 092258	07/12	2.00
FEE FOR ATM WITHDRAWAL 07/12 14:45 MAASIN LEYTE 2 MAASIN PH 03573572 092781	07/12	2.00
FEE FOR ATM WITHDRAWAL 07/12 14:47 MAASIN LEYTE 2 MAASIN PH 03573572 093690	07/12	2.00
92258 ATM WITHDRAWAL 07/12 14:44 MAASIN LEYTE 2 MAASIN PH 03573572 092258	07/12	201.34
92781 ATM WITHDRAWAL 07/12 14:45 MAASIN LEYTE 2 MAASIN PH 03573572 092781	07/12	201.34
93690 ATM WITHDRAWAL 07/12 14:47 MAASIN LEYTE 2 MAASIN PH 03573572 093690	07/12	201.34
151167 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 7/12/17 AT 8:44	07/12	4,000.00
CAPITAL ONE ONLINE PMT 719339919267550	07/13	421.07

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CAPITAL ONE ONLINE PMT 719339919267551

07/13

1,500.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/14 15:12 MAASIN 1 MAASIN PH 03573571 189951	07/14	2.00
189951 ATM WITHDRAWAL 07/14 15:12 MAASIN 1 MAASIN PH 03573571 189951	07/14	201.62
FEE FOR ATM WITHDRAWAL 07/17 14:48 MAASIN 1 MAASIN PH 03573571 791586	07/17	2.00
791586 ATM WITHDRAWAL 07/17 14:48 MAASIN 1 MAASIN PH 03573571 791586	07/17	201.80
FEE FOR ATM WITHDRAWAL 07/18 16:07 MAASIN LEYTE 2 MAASIN PH 03573572 255688	07/18	2.00
255688 ATM WITHDRAWAL 07/18 16:07 MAASIN LEYTE 2 MAASIN PH 03573572 255688	07/18	201.18

- - - 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
06/21	4,152.30	06/29	5,414.95	07/12	3,495.89
06/22	2,147.90	06/30	4,335.27	07/13	1,574.82
06/23	1,125.15	07/03	2,096.07	07/14	1,371.20
06/26	714.39	07/05	3,613.96	07/17	1,167.40
06/27	303.63	07/07	2,393.68	07/18	964.22
06/28	7,914.95	07/10	1,524.91		

