

ACCOUNT: XXXXXX895 PAGE: 1
07/19/2011

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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 XXXXXX895

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		LAST STATEMENT 06/21/11	1,258.17
MINIMUM BALANCE	476.82	4 CREDITS	12,819.81
AVG AVAILABLE BALANCE	1,977.96	56 DEBITS	12,462.05
AVERAGE BALANCE	1,977.96	THIS STATEMENT 07/19/11	1,615.93

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

DESCRIPTION	DATE	AMOUNT
US TREASURY 303 XXSOC SEC XXXXX1117A SSA	06/22	2,261.00
MTS SYSTEMS CORP BI/WK SAL	06/23	4,915.89
MTS SYSTEMS CORP BI/WK SAL	07/07	4,142.92
012314 ONLINE BANK XFER FROM ULTIMATE INTERES 299671 ON 7/13/11 AT 7:55	07/13	1,500.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal CMU - CEBU /CEB CEBU 5845 INTLFEEIC IN0A3Z13988006221	06/22	2.34
ATM Withdrawal CMU - CEBU /CEB CEBU 5845 CHK-WDLIC IN0A3Z13988006221	06/22	233.91
POS Purchase ORO CHINA JEWE CEBU CITY 4424 INTLFEEVC2PS456357691406222	06/23	1.77
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I06/23 IN0A3Z19792306231	06/23	2.34
POS Purchase ORO CHINA JEWE CEBU CITY 4424 PURCHASVC2PS456357691406222	06/23	177.48
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I06/23 IN0A3Z19792306231	06/23	234.19
021833 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 6/23/11 AT 4:46	06/23	1,600.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I06/24 IN0A3Z34133806241	06/24	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I06/24 IN0A3Z32882106241	06/24	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I06/24 IN0A3Z29675006241	06/24	2.35

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ACCOUNT: XXXXXX895 PAGE: 2
07/19/2011

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I06/24 IN0A3Z33586506241	I06/24	2.35
030501 ONLINE BANK XFER TO THRIFT SAVINGS 675227 ON 6/23/11 06/24 AT 23:28	06/24	100.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I06/24 IN0A3Z34133806241	I06/24	235.12
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I06/24 IN0A3Z32882106241	I06/24	235.12
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I06/24 IN0A3Z29675006241	I06/24	235.12
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I06/24 IN0A3Z33586506241	I06/24	235.12
030499 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 06/24 6/23/11 AT 23:28	06/24	2,000.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I06/27 IN0A3Z53729106261	I06/27	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I06/27 IN0A3Z53747406261	I06/27	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I06/27 IN0A3Z53729106261	I06/27	234.56
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I06/27 IN0A3Z53747406261	I06/27	234.56
008778 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 06/27 6/24/11 AT 22:56	06/27	800.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I06/28 IN0A3Z73133406281	I06/28	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I06/28 IN0A3Z73133406281	I06/28	234.54
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/01 IN0A3Z03487607011	I07/01	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/01 IN0A3Z03487607011	I07/01	234.94
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC 07/05 IN0A3Z38875707041	07/05	1.89
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/05 IN0A3Z46986707051	I07/05	2.36
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC 07/05 IN0A3Z38875707041	07/05	189.33
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/05 IN0A3Z46986707051	I07/05	236.41
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/06 IN0A3Z56757907061	I07/06	2.37
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/06 IN0A3Z56758807061	I07/06	2.37

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PAGE: 3

ACCOUNT: XXXXXX895 07/19/2011

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/06 IN0A3Z56757907061	I07/06	236.80
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/06 IN0A3Z56758807061	I07/06	236.80
013245 ONLINE BANK XFER TO THRIFT SAVINGS 675227 ON 7/07/11 07/07 AT 7:58	07/07	100.00
013244 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 07/07	07/07	2,000.00

7/07/11 AT 7:58
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/08 2.38
IN0A3Z76670107081
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/08 2.38
IN0A3Z75962207081
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/08 238.00
IN0A3Z76670107081
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/08 238.00
IN0A3Z75962207081
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/11 2.38
IN0A3Z88599507091
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/11 2.38
IN0A3Z14044907111
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/11 2.38
IN0A3Z09350307111
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC 07/11 2.38
IN0A3Z10025807111
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC 07/11 2.38
IN0A3Z09810207111
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/11 238.45
IN0A3Z88599507091
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/11 238.45
IN0A3Z14044907111
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/11 238.45
IN0A3Z09350307111
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC 07/11 238.45
IN0A3Z10025807111
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC 07/11 238.45
IN0A3Z09810207111
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC 07/13 2.37
IN0A3Z31979407131
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC 07/13 2.37
IN0A3Z29505807131
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC 07/13 237.03
IN0A3Z31979407131
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC 07/13 237.03
IN0A3Z29505807131

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PAGE: 4
ACCOUNT: XXXXXXXX895 07/19/2011

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal SM CEBU 2 CEBU 5845 INTLFEEIC	07/18	2.38
IN0A3Z60205207161		
ATM Withdrawal SM CEBU 2 CEBU 5845 CHK-WDLIC	07/18	237.72
IN0A3Z60205207161		

- - - 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

06/22	3,282.92	07/01	1,385.15	07/11	834.83
06/23	6,183.03	07/05	955.16	07/13	1,856.03
06/24	3,133.15	07/06	476.82	07/18	1,615.93
06/27	1,859.33	07/07	2,519.74		
06/28	1,622.44	07/08	2,038.98		

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account!** If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

Statement Balance Adjustment		
Step1 Enter Ending Balance of Statement:		
Step 2: Go through your check copies/stubs or check register and mark off each check listed as paid, as well as deposits and withdrawals, on your statement. If you have written a check, deposited funds/money, or made withdrawals not listed on your statement, follow the instructions below to complete the fill-in section. ○ Enter type of transaction (unpaid checks, deposits, and withdrawals) shown in your register and not on your statement. ○ Enter amount of the transaction ○ The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page		
Transaction	Amount	Balance
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		