

ACCOUNT: XXXXXXXX895 07/19/2016

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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 06/21/16	1,075.39
MINIMUM BALANCE	850.40	10 CREDITS	27,293.17
AVG AVAILABLE BALANCE	2,637.99	80 DEBITS	26,900.85
AVERAGE BALANCE	2,637.99	THIS STATEMENT 07/19/16	1,467.71

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	06/22	2,276.91
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	06/22	2,561.00
AEROTEK, INC DIR DEP 04995085	06/22	4,418.67
AEROTEK, INC DIR DEP 04995085	06/29	2,033.50
AEROTEK, INC DIR DEP 04995085	06/29	4,169.51
095630 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 7/05/16 AT 0:49	07/05	300.00
081770 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 7/03/16 AT 1:49	07/05	1,500.00
AEROTEK, INC DIR DEP 04995085	07/06	2,121.64
AEROTEK, INC DIR DEP 04995085	07/06	3,837.28
AEROTEK, INC DIR DEP 04995085	07/13	4,074.66

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 06/22 11:05 BANCNET BANK 090 PHILIPPINES PH 11311310 3486	06/22	2.00
348693 ATM WITHDRAWAL 06/22 11:05 BANCNET BANK 090 PHILIPPINES PH 11311310 34869	06/22	220.07
018792 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 6/22/16 AT 8:17	06/22	1,700.00
018575 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 6/22/16 AT 8:09	06/22	2,502.00
FEE FOR ATM WITHDRAWAL 06/23 15:09 MAASIN LEYTE 2 MAASIN PH 06/23 03573572 841701		2.00
FEE FOR ATM WITHDRAWAL 06/23 15:10 MAASIN LEYTE 2 MAASIN PH 06/23		2.00

11/26/2016

Imaging - Statement

03573572 842095

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
841701 ATM WITHDRAWAL 06/23 15:09 MAASIN LEYTE 2 MAASIN PH 06/23	06/23	219.65
03573572 841701		
842095 ATM WITHDRAWAL 06/23 15:10 MAASIN LEYTE 2 MAASIN PH 06/23	06/23	219.65
03573572 842095		
CAPITAL ONE ONLINE PMT 617439919235615	06/23	910.71
CAPITAL ONE ONLINE PMT 617439919235616	06/23	2,280.00
FEE FOR ATM WITHDRAWAL 06/24 18:34 AEON GCSHINNKOBE1 HYOGO 06/24	06/24	2.00
JP 0108047 275491		
275491 ATM WITHDRAWAL 06/24 18:34 AEON GCSHINNKOBE1 HYOGO 06/24	06/24	480.31
JP 0108047 275491		
FEE FOR ATM WITHDRAWAL 06/25 17:33 BANCNET BANK 090 06/27	06/27	2.00
PHILIPPINES PH 11311310 0900		
FEE FOR ATM WITHDRAWAL 06/26 22:23 MAASIN LEYTE 2 MAASIN PH 06/27	06/27	2.00
03573572 310368		
90068 ATM WITHDRAWAL 06/25 17:33 BANCNET BANK 090 06/27	06/27	217.35
PHILIPPINES PH 11311310 090068		
310368 ATM WITHDRAWAL 06/26 22:23 MAASIN LEYTE 2 MAASIN PH 06/27	06/27	217.35
03573572 310368		
FEE FOR ATM WITHDRAWAL 06/28 15:59 MAASIN LEYTE 2 MAASIN PH 06/28	06/28	2.00
03573572 938534		
938534 ATM WITHDRAWAL 06/28 15:59 MAASIN LEYTE 2 MAASIN PH 06/28	06/28	215.59
03573572 938534		
FEE FOR ATM WITHDRAWAL 06/29 20:55 AEON GCSHINNKOBE1 HYOGO 06/29	06/29	2.00
JP 0108047 277556		
277556 ATM WITHDRAWAL 06/29 20:55 AEON GCSHINNKOBE1 HYOGO 06/29	06/29	492.46
JP 0108047 277556		
021028 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 06/29	06/29	990.00
6/29/16 AT 8:16		
020965 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 06/29	06/29	2,500.00
6/29/16 AT 8:14		
FEE FOR ATM WITHDRAWAL 06/30 17:27 BANCNET BANK 090 06/30	06/30	2.00
PHILIPPINES PH 11311310 2871		
FEE FOR ATM WITHDRAWAL 07/01 00:22 BANCNET BANK 090 06/30	06/30	2.00
PHILIPPINES PH 11311310 3762		
CAPITAL ONE ONLINE PMT 618139919048647 06/30	06/30	113.47
287138 ATM WITHDRAWAL 06/30 17:27 BANCNET BANK 090 06/30	06/30	217.52
PHILIPPINES PH 11311310 28713		
376255 ATM WITHDRAWAL 07/01 00:22 BANCNET BANK 090 06/30	06/30	217.52
PHILIPPINES PH 11311310 37625		
CAPITAL ONE ONLINE PMT 618139919159744 06/30	06/30	1,500.00
43117 POS PURCHASE 07/01 05:09 Agoda Reservation Internet 07/01	07/01	127.36
GB 00000000 043117		
FEE FOR ATM WITHDRAWAL 07/02 15:48 MAASIN LEYTE 2 MAASIN PH 07/05		2.00

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Imaging - Statement

03573572 190521

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/02 15:49 MAASIN LEYTE 2 MAASIN PH 07/05 03573572 190936	07/05	2.00
FEE FOR ATM WITHDRAWAL 07/03 17:17 AEON GCSHINNKOBE1 HYOGO 07/05 JP 0108047 279164	07/05	2.00
FEE FOR ATM WITHDRAWAL 07/04 16:16 BANCNET BANK 090 07/05 PHILIPPINES PH 11311310 2823	07/05	2.00
FEE FOR ATM WITHDRAWAL 07/04 16:14 BANCNET BANK 090 07/05 PHILIPPINES PH 11311310 2819	07/05	2.00
FEE FOR ATM WITHDRAWAL 07/04 16:15 BANCNET BANK 090 07/05 PHILIPPINES PH 11311310 2821	07/05	2.00
FEE FOR ATM WITHDRAWAL 07/05 18:30 BANCNET BANK 090 07/05 PHILIPPINES PH 11311310 5646	07/05	2.00
FEE FOR ATM WITHDRAWAL 07/05 18:29 BANCNET BANK 090 07/05 PHILIPPINES PH 11311310 5645	07/05	2.00
45037 POS PURCHASE 07/04 03:58 LUZ PHARMACY SOUTHERN LEYT 07/05 PH 00000000 045037	07/05	97.38
190521 ATM WITHDRAWAL 07/02 15:48 MAASIN LEYTE 2 MAASIN PH 07/05 03573572 190521	07/05	217.26
190936 ATM WITHDRAWAL 07/02 15:49 MAASIN LEYTE 2 MAASIN PH 07/05 03573572 190936	07/05	217.26
282371 ATM WITHDRAWAL 07/04 16:16 BANCNET BANK 090 07/05 PHILIPPINES PH 11311310 28237	07/05	217.26
281948 ATM WITHDRAWAL 07/04 16:14 BANCNET BANK 090 07/05 PHILIPPINES PH 11311310 28194	07/05	217.26
282135 ATM WITHDRAWAL 07/04 16:15 BANCNET BANK 090 07/05 PHILIPPINES PH 11311310 28213	07/05	217.26
564673 ATM WITHDRAWAL 07/05 18:30 BANCNET BANK 090 07/05 PHILIPPINES PH 11311310 56467	07/05	217.83
564545 ATM WITHDRAWAL 07/05 18:29 BANCNET BANK 090 07/05 PHILIPPINES PH 11311310 56454	07/05	217.83
279164 ATM WITHDRAWAL 07/03 17:17 AEON GCSHINNKOBE1 HYOGO 07/05 JP 0108047 279164	07/05	488.23
FEE FOR ATM WITHDRAWAL 07/06 20:05 BANCNET BANK 090 07/06 PHILIPPINES PH 11311310 7735	07/06	2.00
773576 ATM WITHDRAWAL 07/06 20:05 BANCNET BANK 090 07/06 PHILIPPINES PH 11311310 77357	07/06	216.86
FEE FOR ATM WITHDRAWAL 07/07 09:34 BANCNET BANK 090 07/07 PHILIPPINES PH 11311310 8598	07/07	2.00
FEE FOR ATM WITHDRAWAL 07/07 09:34 BANCNET BANK 090 07/07 PHILIPPINES PH 11311310 8597	07/07	2.00
859884 ATM WITHDRAWAL 07/07 09:34 BANCNET BANK 090 07/07 PHILIPPINES PH 11311310 85988	07/07	216.74
859727 ATM WITHDRAWAL 07/07 09:34 BANCNET BANK 090 07/07	07/07	216.74

PHILIPPINES PH 11311310 85972

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

DESCRIPTION	DATE	AMOUNT
133703 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 7/07/16 AT 6:52	07/07	800.00
CAPITAL ONE ONLINE PMT 618839919287595	07/07	1,500.00
FEE FOR ATM WITHDRAWAL 07/08 03:57 IZUMISANO-SHI OSAKA JP 00CTG 628162	07/08	2.00
628162 ATM WITHDRAWAL 07/08 03:57 IZUMISANO-SHI OSAKA JP 00CTG 628162	07/08	497.12
FEE FOR ATM WITHDRAWAL 07/10 06:35 IZUMISANO-SHI OSAKA JP 00CTG 656238	07/11	2.00
FEE FOR ATM WITHDRAWAL 07/11 20:27 AEON GCSHINNKOBE1 HYOGO JP 0108047 282276	07/11	2.00
FEE FOR ATM WITHDRAWAL 07/09 19:52 BDO/00301610/BR610 CEBUFRAMOS P PH 00301610 7	07/11	2.00
FEE FOR ATM WITHDRAWAL 07/09 14:23 566 ROBINSON CEBU CEBU CITY PH 15665661 88744	07/11	2.00
FEE FOR ATM WITHDRAWAL 07/09 14:22 566 ROBINSON CEBU CEBU CITY PH 15665661 88731	07/11	2.00
794255 ATM WITHDRAWAL 07/09 19:52 BDO/00301610/BR610 CEBUFRAMOS P PH 00301610 79	07/11	216.54
887447 ATM WITHDRAWAL 07/09 14:23 566 ROBINSON CEBU CEBU CITY PH 15665661 887447	07/11	216.54
887311 ATM WITHDRAWAL 07/09 14:22 566 ROBINSON CEBU CEBU CITY PH 15665661 887311	07/11	216.54
656238 ATM WITHDRAWAL 07/10 06:35 IZUMISANO-SHI OSAKA JP 00CTG 656238	07/11	499.85
282276 ATM WITHDRAWAL 07/11 20:27 AEON GCSHINNKOBE1 HYOGO JP 0108047 282276	07/11	499.85
FEE FOR ATM WITHDRAWAL 07/13 21:27 AEON GCSHINNKOBE1 HYOGO JP 0108047 282928	07/13	2.00
282928 ATM WITHDRAWAL 07/13 21:27 AEON GCSHINNKOBE1 HYOGO JP 0108047 282928	07/13	488.14
CAPITAL ONE ONLINE PMT 619539919243009	07/14	837.14
Xoom.com DEBIT T 000000037340602	07/15	1,007.99
FEE FOR ATM WITHDRAWAL 07/16 20:46 AEON GCSHINNKOBE1 HYOGO JP 0108047 284195	07/18	2.00
FEE FOR ATM WITHDRAWAL 07/16 20:48 AEON GCSHINNKOBE1 HYOGO JP 0108047 284197	07/18	2.00
FEE FOR ATM WITHDRAWAL 07/17 20:09 AEON GCSHINNKOBE1 HYOGO JP 0108047 284639	07/18	2.00
284197 ATM WITHDRAWAL 07/16 20:48 AEON GCSHINNKOBE1 HYOGO JP 0108047 284197	07/18	238.94
284195 ATM WITHDRAWAL 07/16 20:46 AEON GCSHINNKOBE1 HYOGO JP 0108047 284195	07/18	477.87

11/26/2016

Imaging - Statement

284639 ATM WITHDRAWAL 07/17 20:09 AEON GCSHINNKOBE1 HYOGO 07/18 477.87
JP 0108047 284639

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- - - - - OTHER DEBITS - - - - -								
DESCRIPTION							DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/19 20:14 AEON GCSHINNKOBE1 HYOGO							07/19	2.00
JP 0108047 285444								
FEE FOR ATM WITHDRAWAL 07/19 20:15 AEON GCSHINNKOBE1 HYOGO							07/19	2.00
JP 0108047 285445								
285445 ATM WITHDRAWAL 07/19 20:15 AEON GCSHINNKOBE1 HYOGO							07/19	285.58
JP 0108047 285445								
285444 ATM WITHDRAWAL 07/19 20:14 AEON GCSHINNKOBE1 HYOGO							07/19	475.96
JP 0108047 285444								

- - - 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	5,907.90	06/30	1,301.33	07/11	1,694.54
06/23	2,273.89	07/01	1,173.97	07/13	5,279.06
06/24	1,791.58	07/05	850.40	07/14	4,441.92
06/27	1,352.88	07/06	6,590.46	07/15	3,433.93
06/28	1,135.29	07/07	3,852.98	07/18	2,233.25
06/29	3,353.84	07/08	3,353.86	07/19	1,467.71

