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

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ULTIMATE FREE ACCOUNT XXXXXX895

		LAST STATEMENT 06/16/15	189.00
MINIMUM BALANCE	412.56	8 CREDITS	18,353.66
AVG AVAILABLE BALANCE	2,038.92	74 DEBITS	17,531.77
AVERAGE BALANCE	2,038.92	THIS STATEMENT 07/21/15	1,010.89

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
AEROTEK DIR DEP 04995085	06/17	2,132.91
AEROTEK, INC DIR DEP 04995085	06/24	558.00
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	06/24	2,536.00
AEROTEK, INC DIR DEP 04995085	06/24	3,132.91
AEROTEK, INC DIR DEP 04995085	07/01	3,132.91
52173 PURCHASE RETURN 06/11 11:41 AGODA.COM INTERNET GB	07/07	374.61
00000005 052173		
AEROTEK, INC DIR DEP 04995085	07/08	3,132.91
AEROTEK, INC DIR DEP 04995085	07/15	3,353.41

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 06/18 04:13 BANCNET BANK 090	06/17	2.00
PHILIPPINES PH 11311310 0945		
94546 ATM WITHDRAWAL 06/18 04:13 BANCNET BANK 090	06/17	226.11
PHILIPPINES PH 11311310 094546		
FEE FOR ATM WITHDRAWAL 06/19 13:31 BANCNET BANK 090	06/19	2.00
PHILIPPINES PH 11311310 3769		
FEE FOR ATM WITHDRAWAL 06/19 13:32 BANCNET BANK 090	06/19	2.00
PHILIPPINES PH 11311310 3771		
376936 ATM WITHDRAWAL 06/19 13:31 BANCNET BANK 090	06/19	226.92
PHILIPPINES PH 11311310 37693		
377186 ATM WITHDRAWAL 06/19 13:32 BANCNET BANK 090	06/19	226.92
PHILIPPINES PH 11311310 37718		
FEE FOR ATM WITHDRAWAL 06/20 15:58 BANCNET BANK 090	06/22	2.00
PHILIPPINES PH 11311310 6079		
FEE FOR ATM WITHDRAWAL 06/20 15:59 BANCNET BANK 090	06/22	2.00
PHILIPPINES PH 11311310 6080		

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JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 06/22 15:51 BANCNET BANK 090	06/22	2.00
PHILIPPINES PH 11311310 9823		
FEE FOR ATM WITHDRAWAL 06/22 15:50 BANCNET BANK 090	06/22	2.00
PHILIPPINES PH 11311310 9822		
607912 ATM WITHDRAWAL 06/20 15:58 BANCNET BANK 090	06/22	226.77
PHILIPPINES PH 11311310 60791		
608039 ATM WITHDRAWAL 06/20 15:59 BANCNET BANK 090	06/22	226.77

PHILIPPINES PH 11311310 60803		
982369 ATM WITHDRAWAL 06/22 15:51 BANCNET BANK 090	06/22	226.77
PHILIPPINES PH 11311310 98236		
982218 ATM WITHDRAWAL 06/22 15:50 BANCNET BANK 090	06/22	226.77
PHILIPPINES PH 11311310 98221		
26628 POS PURCHASE 06/19 06:57 LUZ PHARMACY SOUTHERN LEYT	06/23	116.59
PH 00000000 026628		
24259 POS PURCHASE 06/22 20:53 METRO HYPER S/M-MAA LEYTE PH	06/23	191.73
92591350 024259		
FEE FOR ATM WITHDRAWAL 06/24 17:41 BANCNET BANK 090	06/24	2.00
PHILIPPINES PH 11311310 4703		
470330 ATM WITHDRAWAL 06/24 17:41 BANCNET BANK 090	06/24	226.37
PHILIPPINES PH 11311310 47033		
014366 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON	06/24	300.00
6/24/15 AT 9:20		
014364 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	06/24	1,000.00
6/24/15 AT 9:20		
014365 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON	06/24	1,000.00
6/24/15 AT 9:20		
FEE FOR ATM WITHDRAWAL 06/25 10:39 BANCNET BANK 090	06/25	2.00
PHILIPPINES PH 11311310 6036		
FEE FOR ATM WITHDRAWAL 06/25 10:38 BANCNET BANK 090	06/25	2.00
PHILIPPINES PH 11311310 6034		
603622 ATM WITHDRAWAL 06/25 10:39 BANCNET BANK 090	06/25	226.16
PHILIPPINES PH 11311310 60362		
603408 ATM WITHDRAWAL 06/25 10:38 BANCNET BANK 090	06/25	226.16
PHILIPPINES PH 11311310 60340		
CAPITAL ONE ONLINE PMT 517739919448323	06/29	2,000.00
022368 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	07/01	500.00
7/01/15 AT 11:27		
CAPITAL ONE ONLINE PMT 518239919378150	07/02	110.91
CAPITAL ONE ONLINE PMT 518239919378151	07/02	2,047.70
55669 POS PURCHASE 07/02 16:15 USPS PO BOXES 66101	07/03	164.00
800-3447779 DC 001 055669		
27548 POS PURCHASE 07/04 19:08 METRO HYPER S/M-MAA LEYTE PH	07/06	190.81
92591350 027548		
FEE FOR ATM WITHDRAWAL 07/07 19:55 BANCNET BANK 090	07/07	2.00
PHILIPPINES PH 11311310 7168		

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ULTIMATE FREE ACCOUNT XXXXXXXX895		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
716842 ATM WITHDRAWAL 07/07 19:55 BANCNET BANK 090	07/07	226.34
PHILIPPINES PH 11311310 71684		
52215 POS PURCHASE 07/06 11:36 AGODA HOTEL RESERVA INTERNET	07/07	636.48
GB 000000005 052215		
016879 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON	07/08	1.03
7/08/15 AT 10:56		
014230 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON	07/08	1,000.00
7/08/15 AT 8:23		
016878 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	07/08	1,000.00
7/08/15 AT 10:56		
FEE FOR ATM WITHDRAWAL 07/09 16:08 MAASIN /MAAS MAASIN PH	07/09	2.00
03573572 392836		
FEE FOR ATM WITHDRAWAL 07/09 16:09 MAASIN /MAAS MAASIN PH	07/09	2.00
03573572 392860		
392836 ATM WITHDRAWAL 07/09 16:08 MAASIN /MAAS MAASIN PH	07/09	225.80
03573572 392836		
392860 ATM WITHDRAWAL 07/09 16:09 MAASIN /MAAS MAASIN PH	07/09	225.80
03573572 392860		
FEE FOR ATM WITHDRAWAL 07/10 19:08 BANCNET BANK 090	07/10	2.00
PHILIPPINES PH 11311310 3726		
FEE FOR ATM WITHDRAWAL 07/10 19:07 BANCNET BANK 090	07/10	2.00
PHILIPPINES PH 11311310 3725		
FEE FOR ATM WITHDRAWAL 07/10 10:39 BANCNET BANK 090	07/10	2.00
PHILIPPINES PH 11311310 2632		
21141 POS PURCHASE 07/09 01:35 METRO HYPER S/M-MAA LEYTE PH	07/10	119.72
92591348 021141		
372647 ATM WITHDRAWAL 07/10 19:08 BANCNET BANK 090	07/10	226.07
PHILIPPINES PH 11311310 37264		

372533 ATM WITHDRAWAL 07/10 19:07 BANCNET BANK 090	07/10	226.07
PHILIPPINES PH 11311310 37253		
263225 ATM WITHDRAWAL 07/10 10:39 BANCNET BANK 090	07/10	226.07
PHILIPPINES PH 11311310 26322		
FEE FOR ATM WITHDRAWAL 07/11 17:09 BANCNET BANK 090	07/13	2.00
PHILIPPINES PH 11311310 5531		
FEE FOR ATM WITHDRAWAL 07/13 16:45 BANCNET BANK 090	07/13	2.00
PHILIPPINES PH 11311310 9430		
FEE FOR ATM WITHDRAWAL 07/13 14:46 BANCNET BANK 090	07/13	2.00
PHILIPPINES PH 11311310 9205		
553128 ATM WITHDRAWAL 07/11 17:09 BANCNET BANK 090	07/13	226.42
PHILIPPINES PH 11311310 55312		
943060 ATM WITHDRAWAL 07/13 16:45 BANCNET BANK 090	07/13	226.42
PHILIPPINES PH 11311310 94306		
920527 ATM WITHDRAWAL 07/13 14:46 BANCNET BANK 090	07/13	226.42
PHILIPPINES PH 11311310 92052		
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ULTIMATE FREE ACCOUNT XXXXXXXX895		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
11807 POS PURCHASE 07/13 03:42 LUZ PHARMACY SOUTHERN LEYT	07/14	46.55
PH 000000000 011807		
FEE FOR ATM WITHDRAWAL 07/15 13:07 PSB - ROBINSON/566 CEBU	07/15	2.00
PH 15665661 467014		
467014 ATM WITHDRAWAL 07/15 13:07 PSB - ROBINSON/566 CEBU	07/15	181.41
PH 15665661 467014		
015202 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON	07/15	500.00
7/15/15 AT 9:10		
FEE FOR ATM WITHDRAWAL 07/16 10:01 PSB - ROBINSON/566 CEBU	07/16	2.00
PH 15665661 476995		
476995 ATM WITHDRAWAL 07/16 10:01 PSB - ROBINSON/566 CEBU	07/16	225.37
PH 15665661 476995		
FEE FOR ATM WITHDRAWAL 07/17 14:31 BANCNET BANK 090	07/17	2.00
PHILIPPINES PH 11311310 7561		
FEE FOR ATM WITHDRAWAL 07/17 14:32 BANCNET BANK 090	07/17	2.00
PHILIPPINES PH 11311310 7563		
FEE FOR ATM WITHDRAWAL 07/17 14:32 BANCNET BANK 090	07/17	2.00
PHILIPPINES PH 11311310 7562		
756157 ATM WITHDRAWAL 07/17 14:31 BANCNET BANK 090	07/17	225.66
PHILIPPINES PH 11311310 75615		
756323 ATM WITHDRAWAL 07/17 14:32 BANCNET BANK 090	07/17	225.66
PHILIPPINES PH 11311310 75632		
756245 ATM WITHDRAWAL 07/17 14:32 BANCNET BANK 090	07/17	225.66
PHILIPPINES PH 11311310 75624		
FEE FOR ATM WITHDRAWAL 07/20 14:42 BANCNET BANK 090	07/20	2.00
PHILIPPINES PH 11311310 3040		
304026 ATM WITHDRAWAL 07/20 14:42 BANCNET BANK 090	07/20	225.63
PHILIPPINES PH 11311310 30402		
000583 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	07/20	500.00
7/18/15 AT 21:56		
FEE FOR ATM WITHDRAWAL 07/21 19:08 BANCNET BANK 090	07/21	2.00
PHILIPPINES PH 11311310 5513		
36669 POS PURCHASE 07/20 04:14 LUZ PHARMACY SOUTHERN LEYT	07/21	45.60
PH 000000000 036669		
64201 POS PURCHASE 07/17 23:09 LUZ PHARMACY SOUTHERN LEYT	07/21	75.47
PH 000000000 064201		
44425 POS PURCHASE 07/20 04:36 ROSE PHARMACY T OPP MAASIN	07/21	97.48
LEYTE PH 07780150 0444		
551331 ATM WITHDRAWAL 07/21 19:08 BANCNET BANK 090	07/21	225.18
PHILIPPINES PH 11311310 55133		
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ULTIMATE FREE ACCOUNT XXXXXX895

- - - 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
06/17	2,093.80	07/02	2,129.08	07/14	424.60
06/19	1,635.96	07/03	1,965.08	07/15	3,094.60
06/22	720.88	07/06	1,774.27	07/16	2,867.23
06/23	412.56	07/07	1,284.06	07/17	2,184.25
06/24	4,111.10	07/08	2,415.94	07/20	1,456.62
06/25	3,654.78	07/09	1,960.34	07/21	1,010.89
06/29	1,654.78	07/10	1,156.41		
07/01	4,287.69	07/13	471.15		