

ACCOUNT: XXXXXXX895 08/15/2017

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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 07/18/17	964.22
MINIMUM BALANCE	67.74	10 CREDITS	26,011.33
AVG AVAILABLE BALANCE	1,148.10	67 DEBITS	26,807.52
AVERAGE BALANCE	1,148.10	THIS STATEMENT 08/15/17	168.03

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	07/19	1,663.58
AEROTEK, INC DIR DEP 04995085	07/19	5,067.89
AEROTEK, INC DIR DEP 04995085	07/26	861.92
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	07/26	2,587.00
AEROTEK, INC DIR DEP 04995085	07/27	5,152.71
AEROTEK, INC DIR DEP 04995085	08/02	1,450.82
AEROTEK, INC DIR DEP 04995085	08/02	5,067.90
AEROTEK, INC DIR DEP 04995085	08/09	274.20
AEROTEK, INC DIR DEP 04995085	08/09	3,385.31
067132 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 8/11/17 AT 6:51	08/11	500.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/19 16:49 BDO/00302613/BR613	07/19	2.00
LYTEMAASIN P PH 00302613 1		
131680 ATM WITHDRAWAL 07/19 16:49 BDO/00302613/BR613	07/19	201.16
LYTEMAASIN P PH 00302613 13		
031098 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 7/19/17 AT 9:14	07/19	900.00
031102 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 7/19/17 AT 9:14	07/19	4,000.00
FEE FOR ATM WITHDRAWAL 07/20 16:11 MAASIN LEYTE 2 MAASIN PH 07/20 03573572 106387		2.00
FEE FOR ATM WITHDRAWAL 07/20 16:10 MAASIN LEYTE 2 MAASIN PH 07/20 03573572 105694		2.00

9/29/2017

Imaging - Statement

FEE FOR ATM WITHDRAWAL 07/20 16:09 MAASIN LEYTE 2 MAASIN PH 07/20
03573572 104973

2.00

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JOVELISA C LARSON

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 720039919237805	07/20	101.64
106387 ATM WITHDRAWAL 07/20 16:11 MAASIN LEYTE 2 MAASIN PH 03573572 106387	07/20	200.84
105694 ATM WITHDRAWAL 07/20 16:10 MAASIN LEYTE 2 MAASIN PH 03573572 105694	07/20	200.84
104973 ATM WITHDRAWAL 07/20 16:09 MAASIN LEYTE 2 MAASIN PH 03573572 104973	07/20	200.84
CAPITAL ONE ONLINE PMT 720039919237806	07/20	1,204.82
FEE FOR ATM WITHDRAWAL 07/21 14:52 BANCNET BANK 010 PHILIPPINES PH 12912910 1335	07/21	2.00
133519 ATM WITHDRAWAL 07/21 14:52 BANCNET BANK 010 PHILIPPINES PH 12912910 13351	07/21	201.23
FEE FOR ATM WITHDRAWAL 07/22 16:21 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 2	07/24	2.00
247545 ATM WITHDRAWAL 07/22 16:21 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 24	07/24	201.26
FEE FOR ATM WITHDRAWAL 07/25 13:36 BANCNET BANK 010 PHILIPPINES PH 12912910 2180	07/25	2.00
218012 ATM WITHDRAWAL 07/25 13:36 BANCNET BANK 010 PHILIPPINES PH 12912910 21801	07/25	201.32
026757 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 7/26/17 AT 9:06	07/26	500.00
026753 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 7/26/17 AT 9:06	07/26	800.00
FEE FOR ATM WITHDRAWAL 07/28 15:32 BANCNET BANK 010 PHILIPPINES PH 12912910 1876	07/28	2.00
FEE FOR ATM WITHDRAWAL 07/28 15:31 BANCNET BANK 010 PHILIPPINES PH 12912910 1874	07/28	2.00
FEE FOR ATM WITHDRAWAL 07/28 15:30 BANCNET BANK 010 PHILIPPINES PH 12912910 1872	07/28	2.00
187614 ATM WITHDRAWAL 07/28 15:32 BANCNET BANK 010 PHILIPPINES PH 12912910 18761	07/28	201.81
187418 ATM WITHDRAWAL 07/28 15:31 BANCNET BANK 010 PHILIPPINES PH 12912910 18741	07/28	201.81
187213 ATM WITHDRAWAL 07/28 15:30 BANCNET BANK 010 PHILIPPINES PH 12912910 18721	07/28	201.81
060599 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 7/27/17 AT 21:09	07/28	350.00
060603 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 7/27/17 AT 21:09	07/28	5,000.00
FEE FOR ATM WITHDRAWAL 07/30 23:52 0438 Cebu PH 91019870 228888	07/31	2.00
FEE FOR ATM WITHDRAWAL 07/29 09:02 BANCNET BANK 010	07/31	2.00

PHILIPPINES PH 12912910 3904

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/29 09:02 BANCNET BANK 010 PHILIPPINES PH 12912910 3905	07/31	2.00
FEE FOR ATM WITHDRAWAL 07/31 13:17 566 ROBINSON CEBU CEBU CITY PH 15665661 72686	07/31	2.00
228888 ATM WITHDRAWAL 07/30 23:52 0438 Cebu PH 91019870 228888	07/31	201.83
390419 ATM WITHDRAWAL 07/29 09:02 BANCNET BANK 010 PHILIPPINES PH 12912910 39041	07/31	201.83
390541 ATM WITHDRAWAL 07/29 09:02 BANCNET BANK 010 PHILIPPINES PH 12912910 39054	07/31	201.83
726867 ATM WITHDRAWAL 07/31 13:17 566 ROBINSON CEBU CEBU CITY PH 15665661 726867	07/31	201.83
FEE FOR ATM WITHDRAWAL 08/02 11:54 BANCNET BANK 091 PHILIPPINES PH 00912041 7005	08/02	2.00
700599 ATM WITHDRAWAL 08/02 11:54 BANCNET BANK 091 PHILIPPINES PH 00912041 70059	08/02	202.46
034480 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 8/02/17 AT 9:11	08/02	4,000.00
FEE FOR ATM WITHDRAWAL 08/03 09:33 0438 Cebu PH 91017591 255992	08/03	2.00
255992 ATM WITHDRAWAL 08/03 09:33 0438 Cebu PH 91017591 255992	08/03	202.92
CAPITAL ONE ONLINE PMT 721439919455968	08/03	394.82
CAPITAL ONE ONLINE PMT 721439919455967	08/03	1,266.22
FEE FOR ATM WITHDRAWAL 08/04 16:02 VERANZA KCC MALL GENERAL SANT PH 08520010 423	08/04	2.00
FEE FOR ATM WITHDRAWAL 08/04 16:01 VERANZA KCC MALL GENERAL SANT PH 08520010 422	08/04	2.00
423074 ATM WITHDRAWAL 08/04 16:02 VERANZA KCC MALL GENERAL SANT PH 08520010 4230	08/04	202.75
422448 ATM WITHDRAWAL 08/04 16:01 VERANZA KCC MALL GENERAL SANT PH 08520010 4224	08/04	202.75
FEE FOR ATM WITHDRAWAL 08/06 19:41 BDO/00507623/BR623 SM GENSAN7 P PH 00507623 5	08/07	2.00
546660 ATM WITHDRAWAL 08/06 19:41 BDO/00507623/BR623 SM GENSAN7 P PH 00507623 54	08/07	202.85
FEE FOR ATM WITHDRAWAL 08/09 17:26 BANCNET BANK 010 PHILIPPINES PH 12912910 8374	08/09	2.00
837450 ATM WITHDRAWAL 08/09 17:26 BANCNET BANK 010 PHILIPPINES PH 12912910 83745	08/09	201.71
034718 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 8/09/17 AT 12:16	08/09	800.00
034722 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON	08/09	2,000.00

9/29/2017

Imaging - Statement

8/09/17 AT 12:16

* * * C O N T I N U E D * * *

JOVELISA C LARSON

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 08/11 15:35 BANCNET BANK 010 PHILIPPINES PH 12912910 3700	08/11	2.00
FEE FOR ATM WITHDRAWAL 08/11 23:46 BANCNET BANK 010 PHILIPPINES PH 12912910 4733	08/11	2.00
FEE FOR ATM WITHDRAWAL 08/11 15:35 BANCNET BANK 010 PHILIPPINES PH 12912910 3699	08/11	2.00
370044 ATM WITHDRAWAL 08/11 15:35 BANCNET BANK 010 PHILIPPINES PH 12912910 37004	08/11	200.58
473378 ATM WITHDRAWAL 08/11 23:46 BANCNET BANK 010 PHILIPPINES PH 12912910 47337	08/11	200.58
369933 ATM WITHDRAWAL 08/11 15:35 BANCNET BANK 010 PHILIPPINES PH 12912910 36993	08/11	200.58
FEE FOR ATM WITHDRAWAL 08/13 09:08 BANCNET BANK 010 PHILIPPINES PH 12912910 8048	08/14	2.00
FEE FOR ATM WITHDRAWAL 08/13 09:07 BANCNET BANK 010 PHILIPPINES PH 12912910 8045	08/14	2.00
FEE FOR ATM WITHDRAWAL 08/13 09:07 BANCNET BANK 010 PHILIPPINES PH 12912910 8047	08/14	2.00
FEE FOR ATM WITHDRAWAL 08/14 20:24 0438 Cebu PH 91019870 236251	08/14	2.00
804857 ATM WITHDRAWAL 08/13 09:08 BANCNET BANK 010 PHILIPPINES PH 12912910 80485	08/14	199.65
804548 ATM WITHDRAWAL 08/13 09:07 BANCNET BANK 010 PHILIPPINES PH 12912910 80454	08/14	199.65
804730 ATM WITHDRAWAL 08/13 09:07 BANCNET BANK 010 PHILIPPINES PH 12912910 80473	08/14	199.65
236251 ATM WITHDRAWAL 08/14 20:24 0438 Cebu PH 91019870 236251	08/14	199.65

- - - 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
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07/19

2,592.53

07/20

677.55

07/21

474.32

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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/24	271.06	07/31	592.62	08/09	1,082.37
07/25	67.74	08/02	2,906.88	08/11	974.63
07/26	2,216.66	08/03	1,040.92	08/14	168.03
07/27	7,369.37	08/04	631.42		
07/28	1,407.94	08/07	426.57		