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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

MINIMUM BALANCE	890.20	LAST STATEMENT 07/21/15	1,010.89
AVG AVAILABLE BALANCE	2,875.71	8 CREDITS	21,673.14
AVERAGE BALANCE	2,875.71	101 DEBITS	21,776.27
		THIS STATEMENT 08/18/15	907.76

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	07/22	2,536.00
AEROTEK, INC DIR DEP 04995085	07/22	3,375.95
AEROTEK, INC DIR DEP 04995085	07/29	151.95
AEROTEK, INC DIR DEP 04995085	07/29	3,375.95
AEROTEK, INC DIR DEP 04995085	08/05	2,481.39
AEROTEK, INC DIR DEP 04995085	08/05	3,375.95
AEROTEK, INC DIR DEP 04995085	08/12	3,375.95
028544 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 8/13/15 AT 11:32	08/13	3,000.00

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/22 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 7147	07/22	2.00
20136 POS PURCHASE 07/21 01:27 METRO HYPER S/M-MAA LEYTE PH 92591348 020136	07/22	92.61
714769 ATM WITHDRAWAL 07/22 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 71476	07/22	226.09
FEE FOR ATM WITHDRAWAL 07/23 15:33 BANCNET BANK 090 PHILIPPINES PH 11311310 9215	07/23	2.00
FEE FOR ATM WITHDRAWAL 07/23 15:34 BANCNET BANK 090 PHILIPPINES PH 11311310 9217	07/23	2.00
FEE FOR ATM WITHDRAWAL 07/23 15:34 BANCNET BANK 090 PHILIPPINES PH 11311310 9218	07/23	2.00
CAPITAL ONE ONLINE PMT 520339919235136	07/23	200.00
921563 ATM WITHDRAWAL 07/23 15:33 BANCNET BANK 090 PHILIPPINES PH 11311310 92156	07/23	225.64

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JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
921701 ATM WITHDRAWAL 07/23 15:34 BANCNET BANK 090 PHILIPPINES PH 11311310 92170	07/23	225.64
921813 ATM WITHDRAWAL 07/23 15:34 BANCNET BANK 090 PHILIPPINES PH 11311310 92181	07/23	225.64
19555 POS PURCHASE 07/22 21:27 METRO HYPER S/M-MAA LEYTE PH 92591350 019555	07/23	270.10
CAPITAL ONE ONLINE PMT 520339919235135	07/23	558.86
025113 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON	07/23	1,000.00

7/23/15 AT 5:37		
025118 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	07/23	1,000.00
7/23/15 AT 5:38		
FEE FOR ATM WITHDRAWAL 07/24 19:23 BANCNET BANK 090	07/24	2.00
PHILIPPINES PH 11311310 1934		
FEE FOR ATM WITHDRAWAL 07/24 19:23 BANCNET BANK 090	07/24	2.00
PHILIPPINES PH 11311310 1935		
FEE FOR ATM WITHDRAWAL 07/24 19:24 BANCNET BANK 090	07/24	2.00
PHILIPPINES PH 11311310 1936		
7302 POS PURCHASE 07/22 03:25 TRAVELEX INSURANCE	07/24	134.00
800-819-9004 NE 00000000 007302		
193425 ATM WITHDRAWAL 07/24 19:23 BANCNET BANK 090	07/24	225.03
PHILIPPINES PH 11311310 19342		
193517 ATM WITHDRAWAL 07/24 19:23 BANCNET BANK 090	07/24	225.03
PHILIPPINES PH 11311310 19351		
193663 ATM WITHDRAWAL 07/24 19:24 BANCNET BANK 090	07/24	225.03
PHILIPPINES PH 11311310 19366		
FEE FOR ATM WITHDRAWAL 07/26 06:45 BANCNET BANK 014	07/27	2.00
PHILIPPINES PH 00009758 4892		
FEE FOR ATM WITHDRAWAL 07/27 10:18 566 ROBINSON CEBU CEBU	07/27	2.00
PH 15665661 441214		
489276 ATM WITHDRAWAL 07/26 06:45 BANCNET BANK 014	07/27	224.28
PHILIPPINES PH 00009758 48927		
441214 ATM WITHDRAWAL 07/27 10:18 566 ROBINSON CEBU CEBU PH	07/27	224.28
15665661 441214		
FEE FOR ATM WITHDRAWAL 07/28 14:23 BANCNET BANK 090	07/28	2.00
PHILIPPINES PH 11311310 0242		
29378 POS PURCHASE 07/27 05:38 ROB DEPT STORE ROB CEBU CITY	07/28	89.50
PH 02472851 029378		
24211 ATM WITHDRAWAL 07/28 14:23 BANCNET BANK 090	07/28	224.14
PHILIPPINES PH 11311310 024211		
FEE FOR ATM WITHDRAWAL 07/29 10:43 BANCNET BANK 090	07/29	2.00
PHILIPPINES PH 11311310 2084		
FEE FOR ATM WITHDRAWAL 07/29 16:29 BDO/00302613/BR613	07/29	2.00
LYTEMAASIN P PH 00302613 1		
015319 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	07/29	152.00
7/29/15 AT 9:12		

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ULTIMATE FREE ACCOUNT XXXXXX895		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
208472 ATM WITHDRAWAL 07/29 10:43 BANCNET BANK 090	07/29	224.37
PHILIPPINES PH 11311310 20847		
131090 ATM WITHDRAWAL 07/29 16:29 BDO/00302613/BR613	07/29	224.37
LYTEMAASIN P PH 00302613 13		
FEE FOR ATM WITHDRAWAL 07/30 14:32 BANCNET BANK 090	07/30	2.00
PHILIPPINES PH 11311310 5230		
FEE FOR ATM WITHDRAWAL 07/30 14:33 BANCNET BANK 090	07/30	2.00
PHILIPPINES PH 11311310 5232		
FEE FOR ATM WITHDRAWAL 07/30 14:34 BANCNET BANK 090	07/30	2.00
PHILIPPINES PH 11311310 5234		
523073 ATM WITHDRAWAL 07/30 14:32 BANCNET BANK 090	07/30	224.37
PHILIPPINES PH 11311310 52307		
523285 ATM WITHDRAWAL 07/30 14:33 BANCNET BANK 090	07/30	224.37
PHILIPPINES PH 11311310 52328		
523424 ATM WITHDRAWAL 07/30 14:34 BANCNET BANK 090	07/30	224.37
PHILIPPINES PH 11311310 52342		
023771 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	07/30	1,000.00
7/30/15 AT 3:46		
18575 POS PURCHASE 07/30 07:33 METRO HYPER S/M-MAA LEYTE PH	07/31	79.58
92591344 018575		
FEE FOR ATM WITHDRAWAL 08/01 16:35 MAASIN 1 MAASIN PH	08/03	2.00
03573571 497176		
FEE FOR ATM WITHDRAWAL 08/01 16:34 MAASIN 1 MAASIN PH	08/03	2.00
03573571 496612		
FEE FOR ATM WITHDRAWAL 08/03 13:21 BANCNET BANK 091	08/03	2.00
PHILIPPINES PH 00912041 4689		
FEE FOR ATM WITHDRAWAL 08/03 13:22 BANCNET BANK 091	08/03	2.00
PHILIPPINES PH 00912041 4693		
FEE FOR ATM WITHDRAWAL 08/03 13:21 BANCNET BANK 091	08/03	2.00

PHILIPPINES PH 00912041 4691		
FEE FOR ATM WITHDRAWAL 08/02 14:51 566 ROBINSON CEBU CEBU	08/03	2.00
PH 15665661 469491		
497176 ATM WITHDRAWAL 08/01 16:35 MAASIN 1 MAASIN PH	08/03	224.03
03573571 497176		
496612 ATM WITHDRAWAL 08/01 16:34 MAASIN 1 MAASIN PH	08/03	224.03
03573571 496612		
468997 ATM WITHDRAWAL 08/03 13:21 BANCNET BANK 091	08/03	224.03
PHILIPPINES PH 00912041 46899		
469306 ATM WITHDRAWAL 08/03 13:22 BANCNET BANK 091	08/03	224.03
PHILIPPINES PH 00912041 46930		
469148 ATM WITHDRAWAL 08/03 13:21 BANCNET BANK 091	08/03	224.03
PHILIPPINES PH 00912041 46914		
469491 ATM WITHDRAWAL 08/02 14:51 566 ROBINSON CEBU CEBU PH	08/03	224.03
15665661 469491		
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ULTIMATE FREE ACCOUNT XXXXXX895		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 08/04 18:11 BANCNET BANK 090	08/04	2.00
PHILIPPINES PH 11311310 7735		
773529 ATM WITHDRAWAL 08/04 18:11 BANCNET BANK 090	08/04	223.06
PHILIPPINES PH 11311310 77352		
FEE FOR ATM WITHDRAWAL 08/05 18:39 BANCNET BANK 090	08/05	2.00
PHILIPPINES PH 11311310 0103		
10390 ATM WITHDRAWAL 08/05 18:39 BANCNET BANK 090	08/05	223.41
PHILIPPINES PH 11311310 010390		
018979 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	08/05	2,700.00
8/05/15 AT 11:47		
FEE FOR ATM WITHDRAWAL 08/06 15:23 BANCNET BANK 090	08/06	2.00
PHILIPPINES PH 11311310 1957		
195714 ATM WITHDRAWAL 08/06 15:23 BANCNET BANK 090	08/06	222.79
PHILIPPINES PH 11311310 19571		
FEE FOR ATM WITHDRAWAL 08/07 18:01 BANCNET BANK 090	08/07	2.00
PHILIPPINES PH 11311310 4562		
FEE FOR ATM WITHDRAWAL 08/07 18:00 BANCNET BANK 090	08/07	2.00
PHILIPPINES PH 11311310 4559		
FEE FOR ATM WITHDRAWAL 08/07 18:01 BANCNET BANK 090	08/07	2.00
PHILIPPINES PH 11311310 4560		
4297 POS PURCHASE 08/06 07:48 LUZ PHARMACY SOUTHERN LEYT PH	08/07	54.47
00000000 004297		
22639 POS PURCHASE 08/06 02:06 METRO HYPER S/M-MAA LEYTE PH	08/07	146.51
92591354 022639		
456233 ATM WITHDRAWAL 08/07 18:01 BANCNET BANK 090	08/07	222.99
PHILIPPINES PH 11311310 45623		
455977 ATM WITHDRAWAL 08/07 18:00 BANCNET BANK 090	08/07	222.99
PHILIPPINES PH 11311310 45597		
456094 ATM WITHDRAWAL 08/07 18:01 BANCNET BANK 090	08/07	222.99
PHILIPPINES PH 11311310 45609		
FEE FOR ATM WITHDRAWAL 08/08 17:39 BANCNET BANK 090	08/10	2.00
PHILIPPINES PH 11311311 6591		
FEE FOR ATM WITHDRAWAL 08/10 15:40 MAASIN LEYTE 2 MAASIN PH	08/10	2.00
03573572 756764		
FEE FOR ATM WITHDRAWAL 08/10 23:05 BDO/00301613/BR613	08/10	2.00
LEYTE-MSIN P PH 00301613 2		
FEE FOR ATM WITHDRAWAL 08/10 15:40 MAASIN LEYTE 2 MAASIN PH	08/10	2.00
03573572 756233		
659148 ATM WITHDRAWAL 08/08 17:39 BANCNET BANK 090	08/10	222.95
PHILIPPINES PH 11311311 65914		
756764 ATM WITHDRAWAL 08/10 15:40 MAASIN LEYTE 2 MAASIN PH	08/10	222.95
03573572 756764		
247725 ATM WITHDRAWAL 08/10 23:05 BDO/00301613/BR613	08/10	222.95
LEYTE-MSIN P PH 00301613 24		
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ULTIMATE FREE ACCOUNT XXXXXX895

- - - - - OTHER DEBITS - - - - -					
DESCRIPTION		DATE		AMOUNT	
756233 ATM WITHDRAWAL 08/10 15:40 MAASIN LEYTE 2 MAASIN PH	08/10			222.95	
03573572 756233					
FEE FOR ATM WITHDRAWAL 08/11 21:44 BDO/00301613/BR613	08/11			2.00	
LEYTE-MSIN P PH 00301613 2					
FEE FOR ATM WITHDRAWAL 08/11 21:44 BDO/00301613/BR613	08/11			2.00	
LEYTE-MSIN P PH 00301613 2					
247915 ATM WITHDRAWAL 08/11 21:44 BDO/00301613/BR613	08/11			222.74	
LEYTE-MSIN P PH 00301613 24					
247916 ATM WITHDRAWAL 08/11 21:44 BDO/00301613/BR613	08/11			222.74	
LEYTE-MSIN P PH 00301613 24					
017399 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON	08/12			500.00	
8/12/15 AT 10:25					
017389 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	08/12			1,000.00	
8/12/15 AT 10:25					
FEE FOR ATM WITHDRAWAL 08/13 19:55 BANCNET BANK 090	08/13			2.00	
PHILIPPINES PH 11311310 7283					
FEE FOR ATM WITHDRAWAL 08/13 19:56 BANCNET BANK 090	08/13			2.00	
PHILIPPINES PH 11311310 7284					
728360 ATM WITHDRAWAL 08/13 19:55 BANCNET BANK 090	08/13			221.13	
PHILIPPINES PH 11311310 72836					
728470 ATM WITHDRAWAL 08/13 19:56 BANCNET BANK 090	08/13			221.13	
PHILIPPINES PH 11311310 72847					
CAPITAL ONE ONLINE PMT 522439919092809	08/13			472.65	
FEE FOR ATM WITHDRAWAL 08/16 15:38 BANCNET BANK 090	08/17			2.00	
PHILIPPINES PH 11311310 2901					
FEE FOR ATM WITHDRAWAL 08/15 15:41 BDO/00301613/BR613	08/17			2.00	
LEYTE-MSIN P PH 00301613 2					
FEE FOR ATM WITHDRAWAL 08/15 15:40 BDO/00301613/BR613	08/17			2.00	
LEYTE-MSIN P PH 00301613 2					
FEE FOR ATM WITHDRAWAL 08/17 17:39 BANCNET BANK 090	08/17			2.00	
PHILIPPINES PH 11311310 5038					
290158 ATM WITHDRAWAL 08/16 15:38 BANCNET BANK 090	08/17			221.11	
PHILIPPINES PH 11311310 29015					
247438 ATM WITHDRAWAL 08/15 15:41 BDO/00301613/BR613	08/17			221.11	
LEYTE-MSIN P PH 00301613 24					
247437 ATM WITHDRAWAL 08/15 15:40 BDO/00301613/BR613	08/17			221.11	
LEYTE-MSIN P PH 00301613 24					
503826 ATM WITHDRAWAL 08/17 17:39 BANCNET BANK 090	08/17			221.11	
PHILIPPINES PH 11311310 50382					
Xoom.com DEBIT T 000000025680095	08/17			3,014.99	
FEE FOR ATM WITHDRAWAL 08/18 18:01 BANCNET BANK 090	08/18			2.00	
PHILIPPINES PH 11311310 7013					
FEE FOR ATM WITHDRAWAL 08/18 18:02 BANCNET BANK 090	08/18			2.00	
PHILIPPINES PH 11311310 7014					

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JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

- - - - - OTHER DEBITS - - - - -					
DESCRIPTION		DATE		AMOUNT	
84745 POS PURCHASE 08/16 13:55 LUZ PHARMACY SOUTHERN LEYT	08/18			69.92	
PH 00000000 084745					
701367 ATM WITHDRAWAL 08/18 18:01 BANCNET BANK 090	08/18			220.02	
PHILIPPINES PH 11311310 70136					
701468 ATM WITHDRAWAL 08/18 18:02 BANCNET BANK 090	08/18			220.02	
PHILIPPINES PH 11311310 70146					

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	*
*		THIS PERIOD	*
*		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/22	6,602.14	07/31	2,471.44	08/11	1,372.11
07/23	2,890.26	08/03	1,115.26	08/12	3,248.06
07/24	2,075.17	08/04	890.20	08/13	5,329.15
07/27	1,622.61	08/05	3,822.13	08/17	1,421.72
07/28	1,306.97	08/06	3,597.34	08/18	907.76
07/29	4,230.13	08/07	2,721.39		
07/30	2,551.02	08/10	1,821.59		