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ACCOUNT: XXXXXX895 08/19/2014

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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 07/15/14	412.97
MINIMUM BALANCE	326.44	6 CREDITS	12,224.04
AVG AVAILABLE BALANCE	1,372.85	103 DEBITS	12,218.47
AVERAGE BALANCE	1,372.85	THIS STATEMENT 08/19/14	418.54

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

DESCRIPTION	DATE	AMOUNT
AEROTEK DIR DEP 04995085	07/16	1,915.61
AEROTEK DIR DEP 04995085	07/23	1,915.61
SSA TREAS 310 XXS0C SEC XXXXX1117A SSA	07/23	2,479.00
AEROTEK DIR DEP 04995085	07/30	2,102.09
AEROTEK DIR DEP 04995085	08/06	1,648.44
AEROTEK DIR DEP 04995085	08/13	2,163.29

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z53896807161	07/16	1.19
ATM Withdrawal Fee BANCNET BANK 7/15/14	07/16	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z53896807161	07/16	119.49
042202 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 7/16/14 AT 10:30	07/16	785.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z59140307171	07/17	1.19
ATM Withdrawal Fee MAASIN/MAA 7/16/14	07/17	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z59140307171	07/17	119.40
ATM Withdrawal Fee BANCNET BANK 7/17/14	07/18	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z87355107191	07/21	2.35
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z81896607191	07/21	2.35
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z81897307191	07/21	2.35

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 INTLFEEIC IN0A3Z82948707191	07/21	2.35
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z87355107191	07/21	234.59
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z81896607191	07/21	234.59
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z81897307191	07/21	234.59
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 CHK-WDLIC IN0A3Z82948707191	07/21	234.59
ATM Withdrawal Fee BANCNET BANK 7/19/14	07/22	2.00
ATM Withdrawal Fee BANCNET BANK 7/19/14	07/22	2.00
ATM Withdrawal Fee BANCNET BANK 7/19/14	07/22	2.00
ATM Withdrawal Fee BANCNET BANK 7/19/14	07/22	2.00
017318 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 7/23/14 AT 10:33	07/23	2,000.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z32440207241	07/24	2.36
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z32545307241	07/24	2.36
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z32440207241	07/24	236.03
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z32545307241	07/24	236.03
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845 INTLFEEVC2PS253375296107240	07/25	.56
POS Purchase METRO HYPERMKT LEYTE 5845 INTLFEEVC2PS254146326807241	07/25	1.07
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845 PURCHASVC2PS253375296107240	07/25	55.83
POS Purchase METRO HYPERMKT LEYTE 5845 PURCHASVC2PS254146326807241	07/25	106.89
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z61724207261	07/28	2.36
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z61724207261	07/28	235.62
ATM Withdrawal Fee BANCNET BANK 7/24/14	07/29	2.00
ATM Withdrawal Fee BANCNET BANK 7/24/14	07/29	2.00
ATM Withdrawal Fee MAASIN/MAA 7/26/14	07/29	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z88689907291	07/29	2.35
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z88689907291	07/29	235.29
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845 INTLFEEVC2PS253328248407292	07/30	1.32

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ULTIMATE FREE ACCOUNT XXXXXX895

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal Fee BANCNET BANK 7/29/14	07/30	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z96787507301	07/30	2.35
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z99344207301	07/30	2.35
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z02355107301	07/30	2.35
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845 PURCHASVC2PS253328248407292	07/30	131.50
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z96787507301	07/30	235.05
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z99344207301	07/30	235.05
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z02355107301	07/30	235.05
014567 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 7/30/14 AT 8:56	07/30	1,100.00
ATM Withdrawal Fee BANCNET BANK 7/30/14	07/31	2.00
ATM Withdrawal Fee BANCNET BANK 7/30/14	07/31	2.00
ATM Withdrawal Fee BANCNET BANK 7/30/14	07/31	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z18001208011	08/01	2.34
040650 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 8/01/14 AT 10:22	08/01	200.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z18001208011	08/01	233.84
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845 INTLFEEVC2PS253710844708010	08/04	.67
POS Purchase METRO HYPER S/ LEYTE 5845 INTLFEEVC2PS254875954908011	08/04	1.47
ATM Withdrawal Fee BANCNET BANK 8/01/14	08/04	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 INTLFEEIC IN0A3Z32419708021	08/04	2.33
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z59692608041	08/04	2.33
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845 PURCHASVC2PS253710844708010	08/04	66.95
POS Purchase METRO HYPER S/ LEYTE 5845 PURCHASVC2PS254875954908011	08/04	147.39
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 CHK-WDLIC IN0A3Z32419708021	08/04	233.28
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z59692608041	08/04	233.28
ATM Withdrawal Fee BANCNET BANK 8/02/14	08/05	2.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal Fee BANCNET BANK 8/04/14	08/05	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	08/07	2.32
IN0A3Z13091808071		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	08/07	232.48
IN0A3Z13091808071		
Xoom.com DEBIT T 000000015011109	08/07	1,007.99
ATM Withdrawal Fee BANCNET BANK 8/07/14	08/11	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	08/11	2.32
IN0A3Z34421808091		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	08/11	2.32
IN0A3Z58682308111		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	08/11	2.32
IN0A3Z56810408111		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	08/11	231.95
IN0A3Z34421808091		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	08/11	231.95
IN0A3Z58682308111		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	08/11	231.95
IN0A3Z56810408111		
ATM Withdrawal Fee BANCNET BANK 8/09/14	08/12	2.00
ATM Withdrawal Fee BANCNET BANK 8/11/14	08/12	2.00
ATM Withdrawal Fee BANCNET BANK 8/11/14	08/12	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	08/13	2.32
IN0A3Z75921908131		
016526 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	08/13	200.00
8/13/14 AT 8:51		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	08/13	232.27
IN0A3Z75921908131		
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC	08/14	1.19
IN0A3Z88872208142		
ATM Withdrawal Fee BANCNET BANK 8/13/14	08/14	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC	08/14	2.33
IN0A3Z85211008141		
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC	08/14	118.62
IN0A3Z88872208142		
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC	08/14	232.68
IN0A3Z85211008141		
ATM Withdrawal Fee MAASIN/MET 8/14/14	08/15	2.00
ATM Withdrawal Fee MAASIN/MAA 8/14/14	08/15	2.00
POS Purchase METRO HYPER S/ LEYTE 5845	08/18	.91
INTLFEEVC2PS253740312508161		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	08/18	2.34
IN0A3Z08899908161		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	08/18	2.34
IN0A3Z09925908161		

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z33142208181	08/18	2.34
POS Purchase METRO HYPER S/ LEYTE 5845 PURCHASVC2PS253740312508161	08/18	91.12
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z08899908161	08/18	233.84
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z09925908161	08/18	233.84
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z33142208181	08/18	233.84
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845 INTLFEEVC2PS253809503408162	08/19	1.12
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z42214408191	08/19	1.19
ATM Withdrawal Fee BANCNET BANK 8/16/14	08/19	2.00
ATM Withdrawal Fee BANCNET BANK 8/16/14	08/19	2.00
ATM Withdrawal Fee BANCNET BANK 8/18/14	08/19	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z42213808191	08/19	2.34
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845 PURCHASVC2PS253809503408162	08/19	111.60
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z42214408191	08/19	119.18
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z42213808191	08/19	233.78

- - - 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
07/16	1,420.90	07/18	1,296.31	07/22	340.55
07/17	1,298.31	07/21	348.55	07/23	2,735.16

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/24	2,258.38	08/01	1,325.30	08/12	326.44
07/25	2,094.03	08/04	635.60	08/13	2,055.14
07/28	1,856.05	08/05	631.60	08/14	1,698.32
07/29	1,612.41	08/06	2,280.04	08/15	1,694.32
07/30	1,767.48	08/07	1,037.25	08/18	893.75
07/31	1,761.48	08/11	332.44	08/19	418.54