

ACCOUNT: XXXXXX895 PAGE: 1
08/21/2012

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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

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	LAST STATEMENT 07/17/12	32.04
MINIMUM BALANCE	32.04	2 CREDITS
AVG AVAILABLE BALANCE	844.77	32 DEBITS
AVERAGE BALANCE	844.77	THIS STATEMENT 08/21/12

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

DESCRIPTION	DATE	AMOUNT
US TREASURY 303 XXSOC SEC XXXXX1117A SSA	07/25	2,383.00
090793 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXX671 ON 08/17	08/17	1,200.00
8/17/12 AT 11:39		

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/26	I07/26	2.42
IN0A3Z34418207261		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/26	I07/26	242.49
IN0A3Z34418207261		
117987 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON	07/27	100.00
7/26/12 AT 21:02		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/30	I07/30	2.43
IN0A3Z64874907302		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/30	I07/30	242.73
IN0A3Z64874907302		
127232 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON	07/30	250.00
7/28/12 AT 3:51		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/31	I07/31	1.24
IN0A3Z71155407311		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/31	I07/31	124.05
IN0A3Z71155407311		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/01	I08/01	1.24
IN0A3Z77513508011		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/01	I08/01	124.18
IN0A3Z77513508011		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/03	I08/03	2.44
IN0A3Z89171508031		

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ACCOUNT: XXXXXX895 PAGE: 2
08/21/2012

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ULTIMATE FREE ACCOUNT XXXXXX895

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/03 IN0A3Z89171508031		244.15
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC 08/06 IN0A3Z05357708051	08/06	1.24
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC 08/06 IN0A3Z07618108061	08/06	1.24
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC 08/06 IN0A3Z05357708051	08/06	124.10
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC 08/06 IN0A3Z07618108061	08/06	124.10
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/09 IN0A3Z26858008091		2.44
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/09 IN0A3Z26858008091		244.19
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/13 IN0A3Z37201508111		2.44
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/13 IN0A3Z47288208131		2.44
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/13 IN0A3Z37201508111		244.05
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/13 IN0A3Z47288208131		244.05
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC 08/20 IN0A3Z79817708181	08/20	2.41
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC 08/20 IN0A3Z78359708181	08/20	2.41
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC 08/20 IN0A3Z78360608181	08/20	2.41
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC 08/20 IN0A3Z79817708181	08/20	241.05
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC 08/20 IN0A3Z78359708181	08/20	241.05
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC 08/20 IN0A3Z78360608181	08/20	241.05
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I08/21 IN0A3Z97522508211		2.41
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/21 IN0A3Z96263808211		2.41
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I08/21 IN0A3Z97522508211		241.05
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/21 IN0A3Z96263808211		241.05

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ACCOUNT: XXXXXX895 08/21/2012

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ULTIMATE FREE ACCOUNT XXXXXX895

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

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/25	2,415.04	08/01	1,324.26	08/17	1,287.38
07/26	2,170.13	08/03	1,077.67	08/20	557.00
07/27	2,070.13	08/06	826.99	08/21	70.08
07/30	1,574.97	08/09	580.36		
07/31	1,449.68	08/13	87.38		

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account!** If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

Statement Balance Adjustment	Register Balance Adjustment																																																																														
Step 1 Enter Ending Balance of Statement:	Step 1: Enter Check Register Balance:																																																																														
Step 2: Go through your check copies/stubs or check register and mark off each check listed as paid, as well as deposits and withdrawals, on your statement. If you have written a check, deposited funds/money, or made withdrawals not listed on your statement, follow the instructions below to complete the fill-in section. ○ Enter type of transaction (unpaid checks, deposits, and withdrawals) shown in your register and not on your statement. ○ Enter amount of the transaction ○ The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page	Step 2: Go through your checkbook register and compare recorded items to your statement. If ATM transactions, interest, fees/charges, incoming transfers (to your checking account), and outgoing transfers (from your checking account) are not recorded already in your checkbook register, follow the instructions below to complete the fill-in section. ○ Enter type of transaction (ATM, interest, fee/charge, and transfers) shown on your statement and not in your register. ○ Enter amount of the transaction ○ The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page																																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Transaction</th> <th style="width: 33%;">Amount</th> <th style="width: 33%;">Balance</th> </tr> </thead> <tbody> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> </tbody> </table>	Transaction	Amount	Balance	ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Transaction</th> <th style="width: 33%;">Amount</th> <th style="width: 33%;">Balance</th> </tr> </thead> <tbody> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> <tr><td>ATM Deposit</td><td></td><td></td></tr> </tbody> </table>	Transaction	Amount	Balance	ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit			ATM Deposit		
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Step 3: Click "Calculate Balance", and your final account balance will be displayed!		
Calculate Balance Reset Form		
Adjusted Statement Balance: 		

ATM Deposit		
ATM Deposit		
ATM Deposit		
Step 3: Click "Calculate Balance", and your final book balance will be displayed!		
Calculate Balance Reset Fom		
Adjusted Check Register Balance: 		

The Adjusted Statement Balance and Adjust Check Register Balance should equal each other. If they equal each other, you have balanced your checking account! If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.