

ACCOUNT: XXXXXX895 PAGE: 1
09/16/2014

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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 08/19/14	418.54
MINIMUM BALANCE	44.17	6 CREDITS	13,663.38
AVG AVAILABLE BALANCE	1,205.69	119 DEBITS	14,034.10
AVERAGE BALANCE	1,205.69	THIS STATEMENT 09/16/14	47.82

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

DESCRIPTION	DATE	AMOUNT
AEROTEK DIR DEP 04995085	08/20	1,784.71
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	08/27	2,479.00
AEROTEK DIR DEP 04995085	08/27	2,806.28
AEROTEK DIR DEP 04995085	09/03	2,806.28
AEROTEK DIR DEP 04995085	09/10	980.83
AEROTEK DIR DEP 04995085	09/10	2,806.28

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

DESCRIPTION	DATE	AMOUNT
023130 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 8/20/14 AT 9:27	08/20	500.00
ATM Withdrawal Fee BANCNET BANK 8/19/14	08/21	2.00
ATM Withdrawal Fee BANCNET BANK 8/19/14	08/21	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z58489108211	08/21	2.33
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z61493708211	08/21	2.33
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4424 INTLFEEIC IN0A3Z61985908211	08/21	2.33
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z61531708211	08/21	2.33
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z58489108211	08/21	232.62
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z61493708211	08/21	232.62
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4424 CHK-WDLIC IN0A3Z61985908211	08/21	232.62

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z61531708211	08/21	232.62
ATM Withdrawal Fee BANCNET BANK 8/21/14	08/22	2.00
ATM Withdrawal Fee BANCNET BANK 8/21/14	08/22	2.00
ATM Withdrawal Fee BANCNET BANK 8/21/14	08/22	2.00
ATM Withdrawal Fee BANCNET BANK 8/21/14	08/22	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z70684008221	08/22	2.33
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z70684008221	08/22	232.66
ATM Withdrawal Fee BANCNET BANK 8/22/14	08/25	2.00
POS Purchase WWW.ASIATRavel SINGAPORE 4424 INTLFEEVC2PS254739981908212	08/25	2.15
POS Purchase WWW.ASIATRavel SINGAPORE 4424 PURCHASVC2PS254739981908212	08/25	215.40
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z19121708261	08/26	2.33
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z19121708261	08/26	232.69
ATM Withdrawal Fee BANCNET BANK 8/26/14	08/27	2.00
093697 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 8/27/14 AT 8:57	08/27	1,500.00
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC IN0A3Z34339708281	08/28	2.34
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z36014408281	08/28	2.34
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC IN0A3Z36015008281	08/28	2.34
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z35736308281	08/28	2.34
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z35486508281	08/28	2.34
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC IN0A3Z34339708281	08/28	233.77
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z36014408281	08/28	233.77
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC IN0A3Z36015008281	08/28	233.77
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z35736308281	08/28	233.77
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z35486508281	08/28	233.77
Xoom.com DEBIT T 000000015541354	08/28	2,014.99
ATM Withdrawal Fee MAASIN/MAA 8/28/14	08/29	2.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal Fee MAASIN/MAA 8/28/14	08/29	2.00
ATM Withdrawal Fee MAASIN/MAA 8/28/95	08/29	2.00
ATM Withdrawal Fee MAASIN/MAA 8/28/95	08/29	2.00
ATM Withdrawal Fee MAASIN/MAA 8/28/95	08/29	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z49417408291	08/29	2.33
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z45546208291	08/29	2.33
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z49417408291	08/29	233.23
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z45546208291	08/29	233.23
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z84282409011	09/02	1.19
ATM Withdrawal Fee MAASIN/MAA 8/29/14	09/02	2.00
ATM Withdrawal Fee MAASIN/MAA 8/29/14	09/02	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z84282409011	09/02	119.15
ATM Withdrawal Fee BANCNET BANK 9/01/14	09/03	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z13943909041	09/04	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z14039509041	09/04	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z11005909041	09/04	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z13943909041	09/04	234.24
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z14039509041	09/04	234.24
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z11005909041	09/04	234.24
ATM Withdrawal Fee PSB-ROBINSON 9/04/14	09/05	2.00
ATM Withdrawal Fee PSB-ROBINSON 9/04/14	09/05	2.00
ATM Withdrawal Fee PSB-ROBINSON 9/04/14	09/05	2.00
CAPITAL ONE ONLINE PMT 424739919142011	09/05	25.00
CAPITAL ONE ONLINE PMT 424739919142012	09/05	25.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z47695809071	09/08	1.19
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z34291709061	09/08	2.34
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z36513109061	09/08	2.34
022178 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 9/08/14 AT 16:17	09/08	40.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z47695809071	09/08	119.38
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z34291709061	09/08	234.16
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z36513109061	09/08	234.16
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z68491309091	09/09	1.19
ATM Withdrawal Fee PSB - ROBINSON	09/09	2.00
ATM Withdrawal Fee BANCNET BANK	09/09	2.00
ATM Withdrawal Fee BANCNET BANK	09/09	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z68491309091	09/09	119.38
POS Purchase WINS7CORNERS 317-5752652 IN 4424 PURCHASVC2PS253871090309080	09/09	119.76
ATM Withdrawal Fee BANCNET BANK 9/09/14	09/10	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z01460009101	09/10	2.33
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z03067809101	09/10	2.33
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z03776309101	09/10	2.33
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z01460009101	09/10	233.12
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z03067809101	09/10	233.12
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z03776309101	09/10	233.12
ATM Withdrawal Fee BANCNET BANK 9/10/14	09/11	2.00
ATM Withdrawal Fee BANCNET BANK 9/10/14	09/11	2.00
ATM Withdrawal Fee BANCNET BANK 9/10/14	09/11	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z10005609111	09/11	2.32
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z13317509111	09/11	2.32
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z14767509111	09/11	2.32
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z10005609111	09/11	232.16
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z13317509111	09/11	232.16
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z14767509111	09/11	232.16
050750 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 9/11/14 AT 6:59	09/11	1,600.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal Fee BANCNET BANK 9/11/14	09/12	2.00
ATM Withdrawal Fee BANCNET BANK 9/11/14	09/12	2.00
ATM Withdrawal Fee BANCNET BANK 9/11/14	09/12	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC 09/12	09/12	2.32
IN0A3Z23657009121		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC 09/12	09/12	2.32
IN0A3Z23129509121		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC 09/12	09/12	2.32
IN0A3Z21280909121		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC 09/12	09/12	232.24
IN0A3Z23657009121		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC 09/12	09/12	232.24
IN0A3Z23129509121		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC 09/12	09/12	232.24
IN0A3Z21280909121		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 09/15	09/15	1.18
IN0A3Z58952209151		
ATM Withdrawal Fee BANCNET BANK 9/12/14	09/15	2.00
ATM Withdrawal Fee BANCNET BANK 9/12/14	09/15	2.00
ATM Withdrawal Fee BANCNET BANK 9/12/14	09/15	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 09/15	09/15	2.32
IN0A3Z33554709131		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 09/15	09/15	2.32
IN0A3Z36948909131		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 09/15	09/15	2.32
IN0A3Z57415009151		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 09/15	09/15	2.32
IN0A3Z60953109151		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 09/15	09/15	118.32
IN0A3Z58952209151		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 09/15	09/15	232.08
IN0A3Z33554709131		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 09/15	09/15	232.08
IN0A3Z36948909131		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 09/15	09/15	232.08
IN0A3Z57415009151		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 09/15	09/15	232.08
IN0A3Z60953109151		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 09/16	09/16	1.40
IN0A3Z68697809161		
ATM Withdrawal Fee BANCNET BANK 9/13/14	09/16	2.00
ATM Withdrawal Fee BANCNET BANK 9/13/14	09/16	2.00
ATM Withdrawal Fee BANCNET BANK 9/15/14	09/16	2.00
ATM Withdrawal Fee BANCNET BANK 9/15/14	09/16	2.00

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal Fee BANCNET BANK 9/15/14	09/16	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	09/16	140.13
IN0A3Z68697809161		

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

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*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |        THIS PERIOD        |        YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:           |          $.00           |          $.00          *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:       |          $.00           |          $.00          *
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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/20	1,703.25	08/29	168.51	09/10	4,281.57
08/21	759.45	09/02	44.17	09/11	1,972.13
08/22	516.46	09/03	2,848.45	09/12	1,262.45
08/25	296.91	09/04	2,138.71	09/15	199.35
08/26	61.89	09/05	2,082.71	09/16	47.82
08/27	3,845.17	09/08	1,449.14		
08/28	649.63	09/09	1,202.81		