

ACCOUNT: XXXXXXXX895 PAGE: 1
09/17/2013

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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 XXXXXXXX895

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	LAST STATEMENT 08/20/13	2,094.14
MINIMUM BALANCE	727.37 7 CREDITS	16,432.62
AVG AVAILABLE BALANCE	2,767.63 107 DEBITS	17,684.99
AVERAGE BALANCE	2,767.63 THIS STATEMENT 09/17/13	841.77

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

DESCRIPTION	DATE	AMOUNT
AEROTEK DIR DEP 04995085	08/21	3,410.65
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	08/28	2,441.00
AEROTEK DIR DEP 04995085	08/28	3,410.65
AEROTEK DIR DEP 04995085	09/05	805.51
AEROTEK DIR DEP 04995085	09/05	3,993.59
AEROTEK DIR DEP 04995085	09/11	34.05
AEROTEK DIR DEP 04995085	09/11	2,337.17

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z31506808211	08/21	2.33
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z31506808211	08/21	233.41
ATM WITHDRAWAL MAASIN/MAA 8/21/13	08/22	2.00
024911 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 8/22/13 AT 6:41	08/22	1,000.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z51297908232	08/23	2.31
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z53509908232	08/23	2.31
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z51297908232	08/23	230.95
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z53509908232	08/23	230.95
ATM WITHDRAWAL MAASIN/MAA 08-23-13	08/26	2.00
ATM WITHDRAWAL MAASIN/MAA 08-23-13	08/26	2.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z76617808251	08/26	2.31
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z76617808251	08/26	231.11
ATM WITHDRAWAL MASSIN/MET 8/25/13	08/27	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z94904008271	08/27	2.31
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z89896308271	08/27	2.31
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z94904008271	08/27	230.87
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z89896308271	08/27	230.87
ATM WITHDRAWAL MAASIN/MAA 08-27-13	08/28	2.00
ATM WITHDRAWAL MAASIN/MAA 08-27-13	08/28	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z03315708281	08/28	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z04054208281	08/28	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z03315708281	08/28	228.83
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z04054208281	08/28	228.83
037299 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 8/28/13 AT 8:52	08/28	1,000.00
ATM WITHDRAWAL BANCNET BANK 8/28/13	08/29	2.00
ATM WITHDRAWAL BANCNET BANK 8/28/13	08/29	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z09617108291	08/29	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z11221108291	08/29	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z09617108291	08/29	228.91
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z11221108291	08/29	228.91
Xoom.com DEBIT T 000000006349269	08/29	3,005.99
ATM WITHDRAWAL FEE BANCNET BANK 8/29/13	08/30	2.00
ATM WITHDRAWAL FEE BANCNET BANK 8/29/13	08/30	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z32270908311	09/03	2.29
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z34020608311	09/03	2.29
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z45678009010	09/03	2.29

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC IN0A3Z49939809011	09/03	2.29
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC IN0A3Z58416609021	09/03	2.29
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC IN0A3Z59637309021	09/03	2.29
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z59940209021	09/03	2.29
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z58421109021	09/03	2.29
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z66652609031	09/03	2.30
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z64784509031	09/03	2.30
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z66653609031	09/03	2.30
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC IN0A3Z64907509031	09/03	2.30
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC IN0A3Z66112609031	09/03	2.30
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC IN0A3Z70074009031	09/03	2.30
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z32270908311	09/03	229.19
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z34020608311	09/03	229.19
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z45678009010	09/03	229.19
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC IN0A3Z49939809011	09/03	229.19
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC IN0A3Z58416609021	09/03	229.19
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC IN0A3Z59637309021	09/03	229.19
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z59940209021	09/03	229.19
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z58421109021	09/03	229.19
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z66652609031	09/03	230.46
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z64784509031	09/03	230.46
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z66653609031	09/03	230.46

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC IN0A3Z64907509031	09/03	230.46
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC IN0A3Z66112609031	09/03	230.46
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC IN0A3Z70074009031	09/03	230.46
ATM WITHDRAWAL FEE MAASIN/MET 8/31/13	09/04	2.00
ATM WITHDRAWAL FEE MAASIN/MET 8/31/13	09/04	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 8/31/13	09/04	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 9/01/13	09/04	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 9/02/13	09/04	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 9/02/13	09/04	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 9/2/13	09/04	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 9/2/13	09/04	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 9/03/13	09/04	2.00
INTL ATM WITHDRAWAL FEE MAASIN/MAA 9/03/13	09/04	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 9/03/13	09/04	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 9/03/13	09/04	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 9/03/13	09/04	2.00
ATM Withdrawal BDO/00301613/BR613 LEYTE-MSIN P 5845	09/05	2.30
INTLFEEIC IN0A3Z88289109052		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z90131109052	09/05	2.30
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z90136109052	09/05	2.30
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 INTLFEEIC IN0A3Z90528909052	09/05	2.30
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 INTLFEEIC IN0A3Z88998309052	09/05	2.30
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 INTLFEEIC IN0A3Z90479109052	09/05	2.30
ATM Withdrawal BDO/00301613/BR613 LEYTE-MSIN P 5845 CHK-WDLIC IN0A3Z88289109052	09/05	230.43
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z90131109052	09/05	230.43
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z90136109052	09/05	230.43
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 CHK-WDLIC IN0A3Z90528909052	09/05	230.43
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 CHK-WDLIC IN0A3Z88998309052	09/05	230.43
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 CHK-WDLIC IN0A3Z90479109052	09/05	230.43

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

DESCRIPTION	DATE	AMOUNT
016402 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 9/05/13 AT 8:44	09/05	1,000.00
016407 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 9/05/13 AT 8:44	09/05	1,500.00
ATM WITHDRAWAL FEE BDO/00301613 9/05/13	09/06	2.00
ATM WITHDRAWAL FEE BANCNET BANK 9/05/13	09/06	2.00
ATM WITHDRAWAL FEE BANCNET BANK 9/05/13	09/06	2.00
ATM WITHDRAWAL FEE BANCNET BANK 9/05/13	09/06	2.00
ATM WITHDRAWAL FEE BANCNET BANK 9/05/13	09/06	2.00
ATM WITHDRAWAL FEE BANCNET BANK 9/05/13	09/06	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC IN0A3Z93725509061	09/06	2.29
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC IN0A3Z93725509061	09/06	229.34
ATM WITHDRAWAL FEE PSB-ROBINSON 9/6/13	09/09	2.00
001773 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 9/09/13 AT 22:42	09/10	350.00
016486 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 9/11/13 AT 9:43	09/11	100.00
016477 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 9/11/13 AT 9:43	09/11	1,000.00
ATM Withdrawal JAPANPOST BANK(002 TOKYO 4424 INTLFEEIC IN0A3Z65488209131	09/13	3.03
ATM Withdrawal JAPANPOST BANK(002 TOKYO 4424 CHK-WDLIC IN0A3Z65488209131	09/13	303.03
012621 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 9/14/13 AT 9:07	09/16	100.00
CAPITAL ONE ONLINE PMT 325739919296315	09/16	647.57
ATM Withdrawal JAPANPOST BANK(440 KYOTO 4424 INTLFEEIC IN0A3Z11548609171	09/17	4.06
ATM Withdrawal JAPANPOST BANK(440 KYOTO 4424 CHK-WDLIC IN0A3Z11548609171	09/17	406.22

- - - 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	*

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/21	5,269.05	08/29	4,007.77	09/09	1,384.46
08/22	4,267.05	08/30	4,003.77	09/10	1,034.46
08/23	3,800.53	09/03	755.37	09/11	2,305.68
08/26	3,563.11	09/04	727.37	09/13	1,999.62
08/27	3,094.75	09/05	1,630.09	09/16	1,252.05
08/28	7,480.16	09/06	1,386.46	09/17	841.77