

ACCOUNT: XXXXXXX895 09/19/2017

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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 XXXXXXX895

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		LAST STATEMENT 08/15/17	168.03
MINIMUM BALANCE	8.12	6 CREDITS	16,900.87
AVG AVAILABLE BALANCE	1,456.76	50 DEBITS	16,343.78
AVERAGE BALANCE	1,456.76	THIS STATEMENT 09/19/17	725.12

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	08/16	3,385.31
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	08/23	2,587.00
AEROTEK, INC DIR DEP 04995085	08/23	3,385.31
AEROTEK, INC DIR DEP 04995085	08/30	3,385.31
AEROTEK, INC DIR DEP 04995085	09/06	3,385.31
AEROTEK, INC DIR DEP 04995085	09/13	772.63

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 08/16 14:45 BANCNET BANK 010	08/16	2.00
PHILIPPINES PH 12912910 7003		
700376 ATM WITHDRAWAL 08/16 14:45 BANCNET BANK 010	08/16	101.05
PHILIPPINES PH 12912910 70037		
FEE FOR ATM WITHDRAWAL 08/17 14:56 BANCNET BANK 010	08/17	2.00
PHILIPPINES PH 12912910 9773		
FEE FOR ATM WITHDRAWAL 08/17 14:57 BANCNET BANK 010	08/17	2.00
PHILIPPINES PH 12912910 9774		
FEE FOR ATM WITHDRAWAL 08/17 14:55 BANCNET BANK 010	08/17	2.00
PHILIPPINES PH 12912910 9772		
FEE FOR ATM WITHDRAWAL 08/17 14:58 BANCNET BANK 010	08/17	2.00
PHILIPPINES PH 12912910 9778		
FEE FOR ATM WITHDRAWAL 08/17 14:59 BANCNET BANK 010	08/17	2.00
PHILIPPINES PH 12912910 9779		
FEE FOR ATM WITHDRAWAL 08/17 17:13 BANCNET BANK 010	08/17	2.00
PHILIPPINES PH 12912910 0103		
977343 ATM WITHDRAWAL 08/17 14:56 BANCNET BANK 010	08/17	198.67

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Imaging - Statement

PHILIPPINES PH 12912910 97734

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JOVELISA C LARSON

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

DESCRIPTION	DATE	AMOUNT
977441 ATM WITHDRAWAL 08/17 14:57 BANCNET BANK 010 PHILIPPINES PH 12912910 97744	08/17	198.67
977249 ATM WITHDRAWAL 08/17 14:55 BANCNET BANK 010 PHILIPPINES PH 12912910 97724	08/17	198.67
977840 ATM WITHDRAWAL 08/17 14:58 BANCNET BANK 010 PHILIPPINES PH 12912910 97784	08/17	198.67
977962 ATM WITHDRAWAL 08/17 14:59 BANCNET BANK 010 PHILIPPINES PH 12912910 97796	08/17	198.67
10395 ATM WITHDRAWAL 08/17 17:13 BANCNET BANK 010 PHILIPPINES PH 12912910 010395	08/17	198.67
054609 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 8/17/17 AT 9:43	08/17	1,000.00
FEE FOR ATM WITHDRAWAL 08/18 14:27 BANCNET BANK 010 PHILIPPINES PH 12912910 2500	08/18	2.00
FEE FOR ATM WITHDRAWAL 08/18 14:26 BANCNET BANK 010 PHILIPPINES PH 12912910 2498	08/18	2.00
FEE FOR ATM WITHDRAWAL 08/18 14:27 BANCNET BANK 010 PHILIPPINES PH 12912910 2501	08/18	2.00
250004 ATM WITHDRAWAL 08/18 14:27 BANCNET BANK 010 PHILIPPINES PH 12912910 25000	08/18	198.61
249800 ATM WITHDRAWAL 08/18 14:26 BANCNET BANK 010 PHILIPPINES PH 12912910 24980	08/18	198.61
250127 ATM WITHDRAWAL 08/18 14:27 BANCNET BANK 010 PHILIPPINES PH 12912910 25012	08/18	198.61
FEE FOR ATM WITHDRAWAL 08/21 15:02 MAASIN LEYTE 2 MAASIN PH 03573572 360937	08/21	2.00
FEE FOR ATM WITHDRAWAL 08/19 15:41 MAASIN 1 MAASIN PH 03573571 736559	08/21	2.00
FEE FOR ATM WITHDRAWAL 08/19 15:42 MAASIN 1 MAASIN PH 03573571 737164	08/21	2.00
104328 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 8/20/17 AT 11:00	08/21	35.00
360937 ATM WITHDRAWAL 08/21 15:02 MAASIN LEYTE 2 MAASIN PH 03573572 360937	08/21	198.44
736559 ATM WITHDRAWAL 08/19 15:41 MAASIN 1 MAASIN PH 03573571 736559	08/21	198.44
737164 ATM WITHDRAWAL 08/19 15:42 MAASIN 1 MAASIN PH 03573571 737164	08/21	198.44
046589 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 8/24/17 AT 1:09	08/24	1,800.00
046593 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 8/24/17 AT 1:09	08/24	2,000.00
0338 ATM WITHDRAWAL 08/25 11:42 14550 EXCELSIOR BLV	08/25	400.00

9/29/2017

Imaging - Statement

MINNETONKA, MN MN000295 0003

* * * C O N T I N U E D * * *

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
066112 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 8/30/17 AT 8:58	08/30	1,000.00
066116 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 8/30/17 AT 8:58	08/30	2,000.00
0729 ATM WITHDRAWAL 08/31 11:07 14550 EXCELSIOR BLV MINNETONKA, MN MN000295 0007	08/31	500.00
091283 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 8/31/17 AT 10:25	08/31	700.00
0945 ATM WITHDRAWAL 09/02 14:04 14550 EXCELSIOR BLV MINNETONKA, MN MN000295 0009	09/05	400.00
1122 ATM WITHDRAWAL 09/05 17:25 14550 EXCELSIOR BLV MINNETONKA, MN MN000295 0011	09/06	400.00
037851 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 9/07/17 AT 12:16	09/07	1,000.00
037864 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 9/07/17 AT 12:18	09/07	1,000.00
FEE FOR ATM WITHDRAWAL 09/08 19:47 ROBINSONS PLACE CEB CEBU CITY PH 15665661 987	09/08	2.00
987468 ATM WITHDRAWAL 09/08 19:47 ROBINSONS PLACE CEB CEBU CITY PH 15665661 9874	09/08	202.48
CAPITAL ONE ONLINE PMT 725639919223741	09/14	586.51
FEE FOR ATM WITHDRAWAL 09/15 18:09 BANCNET BANK 010 PHILIPPINES PH 12912910 3552	09/15	2.00
FEE FOR ATM WITHDRAWAL 09/15 18:10 BANCNET BANK 010 PHILIPPINES PH 12912910 3553	09/15	2.00
FEE FOR ATM WITHDRAWAL 09/15 18:10 BANCNET BANK 010 PHILIPPINES PH 12912910 3555	09/15	2.00
355238 ATM WITHDRAWAL 09/15 18:09 BANCNET BANK 010 PHILIPPINES PH 12912910 35523	09/15	199.95
355371 ATM WITHDRAWAL 09/15 18:10 BANCNET BANK 010 PHILIPPINES PH 12912910 35537	09/15	199.95
355548 ATM WITHDRAWAL 09/15 18:10 BANCNET BANK 010 PHILIPPINES PH 12912910 35554	09/15	199.95
FEE FOR ATM WITHDRAWAL 09/17 14:07 BANCNET BANK 010 PHILIPPINES PH 12912910 8031	09/18	2.00
803127 ATM WITHDRAWAL 09/17 14:07 BANCNET BANK 010 PHILIPPINES PH 12912910 80312	09/18	199.72

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- - - 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
08/16	3,450.29	08/25	1,780.43	09/08	1,346.57
08/17	1,246.27	08/30	2,165.74	09/13	2,119.20
08/18	644.44	08/31	965.74	09/14	1,532.69
08/21	8.12	09/05	565.74	09/15	926.84
08/23	5,980.43	09/06	3,551.05	09/18	725.12
08/24	2,180.43	09/07	1,551.05		