

ACCOUNT: XXXXXX895 PAGE: 1
09/20/2011

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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 08/16/11	2,220.08
MINIMUM BALANCE	475.69	4 CREDITS	5,487.32
AVG AVAILABLE BALANCE	1,739.20	62 DEBITS	7,231.71
AVERAGE BALANCE	1,739.20	THIS STATEMENT 09/20/11	475.69

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

DESCRIPTION	DATE	AMOUNT
MTS SYSTEMS CORP BI/WK SAL	08/18	1,026.32
US TREASURY 303 XXSOC SEC XXXXX1117A SSA	08/24	2,261.00
044078 ONLINE BANK XFER FROM THRIFT SAVINGS 675227 ON 8/28/11 AT 8:30	08/29	1,000.00
042145 ONLINE BANK XFER FROM THRIFT SAVINGS 675227 ON 9/03/11 AT 6:31	09/06	1,200.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/19 IN0A3Z59095108191	I08/19	2.40
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/19 IN0A3Z59095108191	I08/19	240.16
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z71145808201	08/22	2.40
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/22 IN0A3Z84331808211	I08/22	2.40
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/22 IN0A3Z84332208211	I08/22	2.40
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 INTLFEEIC IN0A3Z93971108221	08/22	2.40
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z71145808201	08/22	239.72
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/22 IN0A3Z84331808211	I08/22	239.72
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/22 IN0A3Z84332208211	I08/22	239.72

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ACCOUNT: XXXXXX895 PAGE: 2
09/20/2011

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

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- - - - - OTHER DEBITS - - - - -
DESCRIPTION                                DATE            AMOUNT
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 CHK-WDLIC    08/22            239.72
  IN0A3Z93971108221
ATM Withdrawal CHONG_HUA CEBU 5845 INTLFEEIC          08/23              2.39
  IN0A3Z03216508231
ATM Withdrawal CHONG_HUA CEBU 5845 INTLFEEIC          08/23              2.39
  IN0A3Z04535908232
ATM Withdrawal CHONG_HUA CEBU 5845 INTLFEEIC          08/23              2.39
  IN0A3Z04150008232
ATM Withdrawal CHONG_HUA CEBU 5845 CHK-WDLIC          08/23            239.49
  IN0A3Z03216508231
ATM Withdrawal CHONG_HUA CEBU 5845 CHK-WDLIC          08/23            239.49
  IN0A3Z04535908232
ATM Withdrawal CHONG_HUA CEBU 5845 CHK-WDLIC          08/23            239.49
  IN0A3Z04150008232
ATM Withdrawal CHONG_HUA CEBU 5845 INTLFEEIC          08/24              2.40
  IN0A3Z12866408241
ATM Withdrawal CHONG_HUA CEBU 5845 CHK-WDLIC          08/24            240.17
  IN0A3Z12866408241
ATM Withdrawal CHONG_HUA CEBU 5845 INTLFEEIC          08/25              2.40
  IN0A3Z01109508251
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 INTLFEEIC    08/25              2.40
  IN0A3Z02095808251
ATM Withdrawal CHONG_HUA CEBU 5845 CHK-WDLIC          08/25            240.49
  IN0A3Z01109508251
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 CHK-WDLIC    08/25            240.49
  IN0A3Z02095808251
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 INTLFEEIC    08/29              2.40
  IN0A3Z27469308271
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 INTLFEEIC    08/29              2.40
  IN0A3Z25361008271
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 INTLFEEIC    08/29              2.40
  IN0A3Z37972708281
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 INTLFEEIC    08/29              2.40
  IN0A3Z46623808291
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 INTLFEEIC    08/29              2.40
  IN0A3Z51100308291
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 INTLFEEIC    08/29              2.40
  IN0A3Z46625808291
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 CHK-WDLIC    08/29            240.01
  IN0A3Z27469308271
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 CHK-WDLIC    08/29            240.01
  IN0A3Z25361008271
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 CHK-WDLIC    08/29            240.01
  IN0A3Z37972708281
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PAGE: 3
ACCOUNT: XXXXXX895 09/20/2011

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

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- - - - - OTHER DEBITS - - - - -
DESCRIPTION                                DATE            AMOUNT
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 CHK-WDLIC    08/29            240.01
  IN0A3Z46623808291
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 CHK-WDLIC    08/29            240.01
  IN0A3Z51100308291
ATM Withdrawal CMU - CEBU /CHO CEBU 5845 CHK-WDLIC    08/29            240.01
  IN0A3Z46625808291
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC  08/30              2.40
  IN0A3Z10272208301
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ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z13689108301	08/30	2.40
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z10261708301	08/30	2.40
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z10272208301	08/30	240.01
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z13689108301	08/30	240.01
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z10261708301	08/30	240.01
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z24254008311	08/31	2.40
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z24254008311	08/31	240.01
POS Purchase GERRY S GRILL CEBU CITY 5845 INTLFEEVC2PS253204159609012	09/02	.56
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z40360909020	09/02	2.41
POS Purchase GERRY S GRILL CEBU CITY 5845 PURCHASVC2PS253204159609012	09/02	56.09
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z40360909020	09/02	241.21
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IN0A3Z55915009031	I09/06	2.42
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 5845 INTLFEEIC IN0A3Z78355309051	I09/06	2.42
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IN0A3Z89145909061	I09/06	2.42
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IN0A3Z89145909061	I09/06	241.63
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IN0A3Z55915009031	I09/06	241.83
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 5845 CHK-WDLIC IN0A3Z78355309051	I09/06	241.83
025315 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 9/11/11 AT 5:16	09/12	100.00

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PAGE: 4
ACCOUNT: XXXXXXXX895 09/20/2011

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IN0A3Z59562009131	I09/13	2.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IN0A3Z58573009131	I09/13	2.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IN0A3Z59562009131	I09/13	239.12
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IN0A3Z58573009131	I09/13	239.12
011164 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 9/13/11 AT 23:34	09/14	50.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IN0A3Z79444409152	I09/15	2.37
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IN0A3Z79444409152	I09/15	236.96
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IN0A3Z32884309202	I09/20	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IN0A3Z32884309202	I09/20	235.06

- - - 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
08/18	3,246.40	08/29	2,387.91	09/13	1,002.43
08/19	3,003.84	08/30	1,660.68	09/14	952.43
08/22	2,035.36	08/31	1,418.27	09/15	713.10
08/23	1,309.72	09/02	1,118.00	09/20	475.69
08/24	3,328.15	09/06	1,585.45		
08/25	2,842.37	09/12	1,485.45		

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		
Transaction	Amount	Balance	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		
ATM Deposit			ATM Deposit		
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ATM Deposit		
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ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
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		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
Step 3: Click "Calculate Balance", and your final book balance will be displayed!		
Calculate Balance Reset Form		
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.