

ACCOUNT: XXXXXXXX895 09/20/2016

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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 08/16/16	559.29
MINIMUM BALANCE	238.20	10 CREDITS	31,201.23
AVG AVAILABLE BALANCE	1,463.36	114 DEBITS	31,024.36
AVERAGE BALANCE	1,463.36	THIS STATEMENT 09/20/16	736.16

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

DESCRIPTION	DATE	AMOUNT
029791 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXXXX671 ON 08/17	08/17	650.00
8/17/16 AT 13:04		
AEROTEK, INC DIR DEP 04995085	08/17	2,923.03
AEROTEK, INC DIR DEP 04995085	08/17	4,153.24
002787 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 08/23	08/23	1,000.00
8/23/16 AT 0:02		
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	08/24	2,561.00
AEROTEK, INC DIR DEP 04995085	08/24	2,748.00
AEROTEK, INC DIR DEP 04995085	08/24	4,153.24
AEROTEK, INC DIR DEP 04995085	08/31	4,153.24
AEROTEK, INC DIR DEP 04995085	09/08	4,706.25
AEROTEK, INC DIR DEP 04995085	09/14	4,153.23

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 08/17 18:11 BANCNET BANK 010	08/17	2.00
PHILIPPINES PH 12912910 5720		
FEE FOR ATM WITHDRAWAL 08/17 18:10 BANCNET BANK 010	08/17	2.00
PHILIPPINES PH 12912910 5719		
572043 ATM WITHDRAWAL 08/17 18:11 BANCNET BANK 010	08/17	220.63
PHILIPPINES PH 12912910 57204		
571931 ATM WITHDRAWAL 08/17 18:10 BANCNET BANK 010	08/17	220.63
PHILIPPINES PH 12912910 57193		
029661 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 08/17	08/17	3,500.00
8/17/16 AT 12:53		
FEE FOR ATM WITHDRAWAL 08/18 15:12 BANCNET BANK 010	08/18	2.00

PHILIPPINES PH 12912910 7327

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

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09/20/2016

JOVELISA C LARSON

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 08/18 15:12 BANCNET BANK 010 PHILIPPINES PH 12912910 7329	08/18	2.00
FEE FOR ATM WITHDRAWAL 08/18 15:13 BANCNET BANK 010 PHILIPPINES PH 12912910 7331	08/18	2.00
FEE FOR ATM WITHDRAWAL 08/18 15:15 BANCNET BANK 010 PHILIPPINES PH 12912910 7334	08/18	2.00
FEE FOR ATM WITHDRAWAL 08/18 15:14 BANCNET BANK 010 PHILIPPINES PH 12912910 7333	08/18	2.00
FEE FOR ATM WITHDRAWAL 08/18 15:14 BANCNET BANK 010 PHILIPPINES PH 12912910 7332	08/18	2.00
732796 ATM WITHDRAWAL 08/18 15:12 BANCNET BANK 010 PHILIPPINES PH 12912910 73279	08/18	219.62
732960 ATM WITHDRAWAL 08/18 15:12 BANCNET BANK 010 PHILIPPINES PH 12912910 73296	08/18	219.62
733115 ATM WITHDRAWAL 08/18 15:13 BANCNET BANK 010 PHILIPPINES PH 12912910 73311	08/18	219.62
733476 ATM WITHDRAWAL 08/18 15:15 BANCNET BANK 010 PHILIPPINES PH 12912910 73347	08/18	219.62
733393 ATM WITHDRAWAL 08/18 15:14 BANCNET BANK 010 PHILIPPINES PH 12912910 73339	08/18	219.62
733257 ATM WITHDRAWAL 08/18 15:14 BANCNET BANK 010 PHILIPPINES PH 12912910 73325	08/18	219.62
CAPITAL ONE ONLINE PMT 623039919366532	08/18	2,000.00
FEE FOR ATM WITHDRAWAL 08/20 14:53 BANCNET BANK 010 PHILIPPINES PH 12912910 1259	08/22	2.00
FEE FOR ATM WITHDRAWAL 08/20 14:52 BANCNET BANK 010 PHILIPPINES PH 12912910 1258	08/22	2.00
FEE FOR ATM WITHDRAWAL 08/22 18:58 BANCNET BANK 010 PHILIPPINES PH 12912910 5492	08/22	2.00
125916 ATM WITHDRAWAL 08/20 14:53 BANCNET BANK 010 PHILIPPINES PH 12912910 12591	08/22	220.01
125831 ATM WITHDRAWAL 08/20 14:52 BANCNET BANK 010 PHILIPPINES PH 12912910 12583	08/22	220.01
549213 ATM WITHDRAWAL 08/22 18:58 BANCNET BANK 010 PHILIPPINES PH 12912910 54921	08/22	220.01
FEE FOR ATM WITHDRAWAL 08/23 15:21 BANCNET BANK 010 PHILIPPINES PH 12912910 7225	08/23	2.00
FEE FOR ATM WITHDRAWAL 08/23 15:20 BANCNET BANK 010 PHILIPPINES PH 12912910 7223	08/23	2.00
FEE FOR ATM WITHDRAWAL 08/23 15:18 BANCNET BANK 010 PHILIPPINES PH 12912910 7219	08/23	2.00
FEE FOR ATM WITHDRAWAL 08/23 15:19 BANCNET BANK 010 PHILIPPINES PH 12912910 7221	08/23	2.00

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FEE FOR ATM WITHDRAWAL 08/23 15:21 BANCNET BANK 010
PHILIPPINES PH 12912910 7226

08/23

2.00

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

JOVELISA C LARSON

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

DESCRIPTION	DATE	AMOUNT
722542 ATM WITHDRAWAL 08/23 15:21 BANCNET BANK 010 PHILIPPINES PH 12912910 72254	08/23	219.27
722326 ATM WITHDRAWAL 08/23 15:20 BANCNET BANK 010 PHILIPPINES PH 12912910 72232	08/23	219.27
721985 ATM WITHDRAWAL 08/23 15:18 BANCNET BANK 010 PHILIPPINES PH 12912910 72198	08/23	219.27
722152 ATM WITHDRAWAL 08/23 15:19 BANCNET BANK 010 PHILIPPINES PH 12912910 72215	08/23	219.27
722684 ATM WITHDRAWAL 08/23 15:21 BANCNET BANK 010 PHILIPPINES PH 12912910 72268	08/23	219.27
FEE FOR ATM WITHDRAWAL 08/24 10:52 BANCNET BANK 010 PHILIPPINES PH 12912910 8802	08/24	2.00
880268 ATM WITHDRAWAL 08/24 10:52 BANCNET BANK 010 PHILIPPINES PH 12912910 88026	08/24	220.07
005272 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 8/24/16 AT 10:18	08/24	2,400.00
005273 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 8/24/16 AT 10:18	08/24	3,000.00
FEE FOR ATM WITHDRAWAL 08/25 08:47 MAASIN 1 MAASIN PH 03573571 329716	08/25	2.00
FEE FOR ATM WITHDRAWAL 08/25 08:48 MAASIN 1 MAASIN PH 03573571 330402	08/25	2.00
FEE FOR ATM WITHDRAWAL 08/25 08:47 MAASIN 1 MAASIN PH 03573571 330058	08/25	2.00
329716 ATM WITHDRAWAL 08/25 08:47 MAASIN 1 MAASIN PH 03573571 329716	08/25	219.28
330402 ATM WITHDRAWAL 08/25 08:48 MAASIN 1 MAASIN PH 03573571 330402	08/25	219.28
330058 ATM WITHDRAWAL 08/25 08:47 MAASIN 1 MAASIN PH 03573571 330058	08/25	219.28
CAPITAL ONE ONLINE PMT 623739919217306	08/25	331.04
CAPITAL ONE ONLINE PMT 623739919217305	08/25	1,300.99
FEE FOR ATM WITHDRAWAL 08/29 17:00 BANCNET BANK 010 PHILIPPINES PH 12912910 1266	08/29	2.00
FEE FOR ATM WITHDRAWAL 08/29 17:00 BANCNET BANK 010 PHILIPPINES PH 12912910 1265	08/29	2.00
FEE FOR ATM WITHDRAWAL 08/29 16:59 BANCNET BANK 010 PHILIPPINES PH 12912910 1263	08/29	2.00
126642 ATM WITHDRAWAL 08/29 17:00 BANCNET BANK 010 PHILIPPINES PH 12912910 12664	08/29	220.62
126528 ATM WITHDRAWAL 08/29 17:00 BANCNET BANK 010 PHILIPPINES PH 12912910 12652	08/29	220.62
126386 ATM WITHDRAWAL 08/29 16:59 BANCNET BANK 010	08/29	220.62

PHILIPPINES PH 12912910 12638

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JOVELISA C LARSON

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 08/31 16:38 BANCNET BANK 010 PHILIPPINES PH 12912910 6536	08/31	2.00
653668 ATM WITHDRAWAL 08/31 16:38 BANCNET BANK 010 PHILIPPINES PH 12912910 65366	08/31	219.27
058074 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 8/31/16 AT 9:49	08/31	2,200.00
FEE FOR ATM WITHDRAWAL 09/01 15:10 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 1	09/01	2.00
FEE FOR ATM WITHDRAWAL 09/01 15:09 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 1	09/01	2.00
FEE FOR ATM WITHDRAWAL 09/01 15:11 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 1	09/01	2.00
131239 ATM WITHDRAWAL 09/01 15:10 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 13	09/01	218.67
131238 ATM WITHDRAWAL 09/01 15:09 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 13	09/01	218.67
131240 ATM WITHDRAWAL 09/01 15:11 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 13	09/01	218.67
CAPITAL ONE ONLINE PMT 624439919249236	09/01	500.00
FEE FOR ATM WITHDRAWAL 09/03 12:29 MAASIN LEYTE 2 MAASIN PH 03573572 715877	09/06	2.00
FEE FOR ATM WITHDRAWAL 09/03 12:30 MAASIN LEYTE 2 MAASIN PH 03573572 716302	09/06	2.00
FEE FOR ATM WITHDRAWAL 09/03 12:30 MAASIN LEYTE 2 MAASIN PH 03573572 716732	09/06	2.00
715877 ATM WITHDRAWAL 09/03 12:29 MAASIN LEYTE 2 MAASIN PH 03573572 715877	09/06	218.75
716302 ATM WITHDRAWAL 09/03 12:30 MAASIN LEYTE 2 MAASIN PH 03573572 716302	09/06	218.75
716732 ATM WITHDRAWAL 09/03 12:30 MAASIN LEYTE 2 MAASIN PH 03573572 716732	09/06	218.75
FEE FOR ATM WITHDRAWAL 09/07 11:26 BANCNET BANK 010 PHILIPPINES PH 12912910 1825	09/07	2.00
FEE FOR ATM WITHDRAWAL 09/07 11:27 BANCNET BANK 010 PHILIPPINES PH 12912910 1829	09/07	2.00
FEE FOR ATM WITHDRAWAL 09/07 11:26 BANCNET BANK 010 PHILIPPINES PH 12912910 1827	09/07	2.00
182586 ATM WITHDRAWAL 09/07 11:26 BANCNET BANK 010 PHILIPPINES PH 12912910 18258	09/07	219.29
182945 ATM WITHDRAWAL 09/07 11:27 BANCNET BANK 010 PHILIPPINES PH 12912910 18294	09/07	219.29
182762 ATM WITHDRAWAL 09/07 11:26 BANCNET BANK 010 PHILIPPINES PH 12912910 18276	09/07	219.29

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FEE FOR ATM WITHDRAWAL 09/08 17:30 MAASIN 1 MAASIN PH
03573571 956370

09/08

2.00

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

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
956370 ATM WITHDRAWAL 09/08 17:30 MAASIN 1 MAASIN PH 03573571 956370	09/08	218.52
029618 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 9/08/16 AT 11:49	09/08	2,300.00
FEE FOR ATM WITHDRAWAL 09/09 16:18 BANCNET BANK 010 PHILIPPINES PH 12912910 6860	09/09	2.00
FEE FOR ATM WITHDRAWAL 09/09 16:20 BANCNET BANK 010 PHILIPPINES PH 12912910 6864	09/09	2.00
FEE FOR ATM WITHDRAWAL 09/09 16:19 BANCNET BANK 010 PHILIPPINES PH 12912910 6862	09/09	2.00
FEE FOR ATM WITHDRAWAL 09/09 16:17 BANCNET BANK 010 PHILIPPINES PH 12912910 6857	09/09	2.00
FEE FOR ATM WITHDRAWAL 09/09 16:18 BANCNET BANK 010 PHILIPPINES PH 12912910 6858	09/09	2.00
CAPITAL ONE ONLINE PMT 625239919253781	09/09	200.00
686032 ATM WITHDRAWAL 09/09 16:18 BANCNET BANK 010 PHILIPPINES PH 12912910 68603	09/09	217.18
686442 ATM WITHDRAWAL 09/09 16:20 BANCNET BANK 010 PHILIPPINES PH 12912910 68644	09/09	217.18
686274 ATM WITHDRAWAL 09/09 16:19 BANCNET BANK 010 PHILIPPINES PH 12912910 68627	09/09	217.18
685703 ATM WITHDRAWAL 09/09 16:17 BANCNET BANK 010 PHILIPPINES PH 12912910 68570	09/09	217.18
685869 ATM WITHDRAWAL 09/09 16:18 BANCNET BANK 010 PHILIPPINES PH 12912910 68586	09/09	217.18
FEE FOR ATM WITHDRAWAL 09/10 14:26 MAASIN 1 MAASIN PH 03573571 921133	09/12	2.00
FEE FOR ATM WITHDRAWAL 09/10 14:26 MAASIN 1 MAASIN PH 03573571 920631	09/12	2.00
FEE FOR ATM WITHDRAWAL 09/11 16:59 BANCNET BANK 010 PHILIPPINES PH 12912910 0706	09/12	2.00
7718 POS PURCHASE 09/09 14:58 LUZ PHARMACY SOUTHERN LEYT PH 00000000 007718	09/12	70.41
921133 ATM WITHDRAWAL 09/10 14:26 MAASIN 1 MAASIN PH 03573571 921133	09/12	215.14
920631 ATM WITHDRAWAL 09/10 14:26 MAASIN 1 MAASIN PH 03573571 920631	09/12	215.14
70681 ATM WITHDRAWAL 09/11 16:59 BANCNET BANK 010 PHILIPPINES PH 12912910 070681	09/12	215.14
FEE FOR ATM WITHDRAWAL 09/14 18:39 BANCNET BANK 010 PHILIPPINES PH 12912910 6590	09/14	2.00
FEE FOR ATM WITHDRAWAL 09/14 18:39 BANCNET BANK 010 PHILIPPINES PH 12912910 6591	09/14	2.00

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Imaging - Statement

659067 ATM WITHDRAWAL 09/14 18:39 BANCNET BANK 010

09/14

213.55

PHILIPPINES PH 12912910 65906

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

ACCOUNT:

XXXXXXXX895

09/20/2016

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
659162 ATM WITHDRAWAL 09/14 18:39 BANCNET BANK 010 PHILIPPINES PH 12912910 65916	09/14	213.55
026198 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 9/14/16 AT 10:09	09/14	2,000.00
FEE FOR ATM WITHDRAWAL 09/16 15:03 BANCNET BANK 010 PHILIPPINES PH 12912910 0187	09/16	2.00
FEE FOR ATM WITHDRAWAL 09/16 15:02 BANCNET BANK 010 PHILIPPINES PH 12912910 0185	09/16	2.00
FEE FOR ATM WITHDRAWAL 09/16 15:01 BANCNET BANK 010 PHILIPPINES PH 12912910 0184	09/16	2.00
FEE FOR ATM WITHDRAWAL 09/16 15:06 BANCNET BANK 010 PHILIPPINES PH 12912910 0192	09/16	2.00
FEE FOR ATM WITHDRAWAL 09/16 15:07 BANCNET BANK 010 PHILIPPINES PH 12912910 0193	09/16	2.00
FEE FOR ATM WITHDRAWAL 09/16 15:06 BANCNET BANK 010 PHILIPPINES PH 12912910 0191	09/16	2.00
18719 ATM WITHDRAWAL 09/16 15:03 BANCNET BANK 010 PHILIPPINES PH 12912910 018719	09/16	214.28
18553 ATM WITHDRAWAL 09/16 15:02 BANCNET BANK 010 PHILIPPINES PH 12912910 018553	09/16	214.28
18445 ATM WITHDRAWAL 09/16 15:01 BANCNET BANK 010 PHILIPPINES PH 12912910 018445	09/16	214.28
19216 ATM WITHDRAWAL 09/16 15:06 BANCNET BANK 010 PHILIPPINES PH 12912910 019216	09/16	214.28
19363 ATM WITHDRAWAL 09/16 15:07 BANCNET BANK 010 PHILIPPINES PH 12912910 019363	09/16	214.28
19106 ATM WITHDRAWAL 09/16 15:06 BANCNET BANK 010 PHILIPPINES PH 12912910 019106	09/16	214.28
FEE FOR ATM WITHDRAWAL 09/17 16:51 BANCNET BANK 010 PHILIPPINES PH 12912910 2082	09/19	2.00
208246 ATM WITHDRAWAL 09/17 16:51 BANCNET BANK 010 PHILIPPINES PH 12912910 20824	09/19	212.77

- - - 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 *

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

ACCOUNT: XXXXXXXX895 09/20/2016

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXXXX895

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/17	4,340.30	08/29	1,114.64	09/09	1,248.31
08/18	1,010.58	08/31	2,846.61	09/12	526.48
08/22	344.55	09/01	1,684.60	09/14	2,248.61
08/23	238.20	09/06	1,022.35	09/16	950.93
08/24	4,078.37	09/07	358.48	09/19	736.16
08/25	1,782.50	09/08	2,544.21		