

ACCOUNT: XXXXXXXX895

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10/15/2013

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JOVELISA C LARSON

RODNEY L LARSON

PO BOX 44847

EDEN PRAIRIE MN 55344-2547

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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	LAST STATEMENT 09/17/13	841.77	
MINIMUM BALANCE	257.11	2 CREDITS	3,041.25
AVG AVAILABLE BALANCE	1,311.67	29 DEBITS	3,625.91
AVERAGE BALANCE	1,311.67	THIS STATEMENT 10/15/13	257.11

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

DESCRIPTION	DATE	AMOUNT
AEROTEK DIR DEP 04995085	09/18	600.25
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	09/25	2,441.00

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL FEE JAPANPOST BANK 9/17/13	09/18	2.00
014746 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 9/18/13 AT 8:24	09/18	100.00
POS Purchase WET SEAL #709 MINNETONKA MN 5845 PURCHASVC2PS254968159309231	09/24	67.30
POS Purchase BEBE STORE INC MINNETONKA MN 5845 PURCHASVC2PS254789415609231	09/24	139.98
POS Purchase Wal-Mart Super BLOOMINGTON MN 4424 PURCHASIC PS327522130309250	09/25	191.86
ATM Withdrawal 14550 EXCELSIOR BL MINNETONKA MN 4424 CHK-WDLIC IS514300194809251	09/25	400.00
POS Purchase TJMAXX #0239 ST. LOUIS PAR MN 5845 PURCHASVC2PS253529414209251	09/26	128.91
POS Purchase TARGET MINNETONKA MN 5845 PURCHASVC2PS254019060309250	09/26	149.36
POS Purchase TRADER JOE'S # MINNETONKA MN 5845 PURCHASVC2PS254811501609261	09/27	60.84
POS Purchase BED BATH & BEY MINNETONKA MN 5845 PURCHASVC2PS254450705709261	09/27	68.64
POS Purchase TARGET T1356 MINNETONKA MN 4424 PURCHASIC PS346212372309261	09/27	82.83
POS Purchase AEROPOSTALE #5 MINNETONKA MN 5845 PURCHASVC2PS254841342909261	09/27	158.06

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

DESCRIPTION	DATE	AMOUNT
POS Purchase SUPER MOON BUF ST LOUIS PARK MN 4424 PURCHASVC2PS254637485909280	09/30	111.48
POS Purchase CUB FOODS MINNETONKA MN 5845 PURCHASIC PS918839034209291	09/30	163.72
ATM Withdrawal 14550 EXCELSIOR BL MINNETONKA MN 4424 CHK-WDLIC IS514300223009291	09/30	400.00
POS Purchase WAL-MART #2740 TAMPA FL 5845 PURCHASIC PS393905482710021	10/03	157.24
POS Purchase DISNEY TICKETS LAKE BUENA VI FL 4424 PURCHASVC2PS253547531810011	10/04	191.70
POS Purchase ISLAND M ORLANDO FL 5845 PURCHASVC2PS253286621810041	10/07	54.16
POS Purchase TARGET MINNETONKA MN 5845 PURCHASVC2PS253212182410051	10/07	104.45
POS Purchase RED LOBSTER US TAMPA FL 5845 PURCHASVC2PS445457262310041	10/07	127.85
POS Purchase IOA ADMI ORLANDO FL 4424 PURCHASVC2PS254033607410041	10/07	195.96
POS Purchase WAL-MART #1855 EDEN PRAIRIE MN 5845 PURCHASIC PS393911009410051	10/07	225.35
ATM Withdrawal NAIA_3_LEVEL_3_OFF PASAY 4424 INTLFEEIC IN0A3Z40154610090	10/09	.98
ATM Withdrawal NAIA_3_LEVEL_3_OFF PASAY 4424 CHK-WDLIC IN0A3Z40154610090	10/09	97.55
ATM WITHDRAWAL FEE NAIA 3 10/08/13	10/10	2.00
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 4424 INTLFEEIC IN0A3Z73317210121	10/15	1.21
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z04126410151	10/15	1.21
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z04126410151	10/15	120.58
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 4424 CHK-WDLIC IN0A3Z73317210121	10/15	120.69

- - - 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
09/18	1,340.02	09/27	2,333.24	10/07	601.33
09/24	1,132.74	09/30	1,658.04	10/09	502.80
09/25	2,981.88	10/03	1,500.80	10/10	500.80
09/26	2,703.61	10/04	1,309.10	10/15	257.11