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ACCOUNT: XXXXXX895 10/16/2012

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JOVELISA C LARSON
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 PO BOX 44847 0
 EDEN PRAIRIE MN 55344-2547 0

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IMPORTANT NOTICE

Effective November 1, 2012, Wells Fargo Bank, N. A.
 will no longer provide surcharge-free transactions at ATMs
 they own. Look for other Instant Cash surcharge-free ATM
 locations at <http://instant-cash.via.infonow.net/locator/>

We are currently in negotiations with alternative
 surcharge-free networks. More details coming soon.

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ULTIMATE FREE ACCOUNT XXXXXX895

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	LAST STATEMENT 09/18/12	738.82
MINIMUM BALANCE	209.87 3 CREDITS	2,783.00
AVG AVAILABLE BALANCE	729.54 21 DEBITS	3,111.95
AVERAGE BALANCE	729.54 THIS STATEMENT 10/16/12	409.87

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

DESCRIPTION	DATE	AMOUNT
US TREASURY 303 XXSOC SEC XXXXX1117A SSA	09/26	2,383.00
043067 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON	10/09	200.00
10/06/12 AT 8:23		
123854 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON	10/16	200.00
10/16/12 AT 8:15		

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC	09/21	1.49
IN0A3Z10900409211		
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC	09/21	148.95
IN0A3Z10900409211		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC	10/26	2.44
IN0A3Z45645109261		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC	10/26	244.48
IN0A3Z45645109261		
014727 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	09/26	1,100.00
9/26/12 AT 10:20		

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10/16/2012

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I09/28 INOA3Z54430409281		2.44
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I09/28 INOA3Z54430409281		243.59
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I10/01 INOA3Z60140909291		2.44
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC 10/01 INOA3Z77707110011		2.44
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I10/01 INOA3Z60140909291		244.02
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC 10/01 INOA3Z77707110011		244.02
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I10/03 INOA3Z86662210031		2.44
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I10/03 INOA3Z86662210031		244.49
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC 10/09 INOA3Z07890110061		1.25
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I10/09 INOA3Z17881010081		2.46
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC 10/09 INOA3Z07890110061		125.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I10/09 INOA3Z17881010081		245.96
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I10/12 INOA3Z13084010121		1.25
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I10/12 INOA3Z13084010121		125.41
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC 10/15 INOA3Z39014710151		1.26
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC 10/15 INOA3Z39014710151		125.73

- - - 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 * * *

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ULTIMATE FREE ACCOUNT XXXXXX895

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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/21	588.38	10/01	885.51	10/12	336.86
09/26	1,624.46	10/03	638.58	10/15	209.87
09/28	1,378.43	10/09	463.52	10/16	409.87

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

Step1

Enter Ending Balance of Statement:

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

Transaction	Amount	Balance
ATM Deposit ▼		
ATM Deposit ▼		
ATM Deposit ▼		

Register Balance Adjustment

Step 1:

Enter Check Register Balance:

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
ATM Deposit ▼		
ATM Deposit ▼		
ATM Deposit ▼		
ATM Deposit ▼		

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Step 3:

Click "Calculate Balance", and your final account balance will be displayed!

Adjusted Statement 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		

Step 3:

Click "Calculate Balance", and your final book balance will be displayed!

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.