

ACCOUNT: XXXXXX895 PAGE: 1
10/18/2011

T

JOVELISA C LARSON
RODNEY L LARSON 42
PO BOX 44847 0
EDEN PRAIRIE MN 55344-2547 0

=====

HAVE YOU HEARD?

U.S. SAVINGS BONDS ARE GOING PAPERLESS.

Paper U.S. Savings Bonds will not be sold through financial institutions or mail order after December 31, 2011. You can buy and manage electronic savings bonds online through TreasuryDirect. Sign up today for your TreasuryDirect account at www.treasurydirect.gov.

=====

ULTIMATE FREE ACCOUNT XXXXXX895

=====

	LAST STATEMENT 09/20/11	475.69
MINIMUM BALANCE	202.48 1 CREDITS	2,261.00
AVG AVAILABLE BALANCE	541.76 15 DEBITS	2,534.21
AVERAGE BALANCE	541.76 THIS STATEMENT 10/18/11	202.48

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

DESCRIPTION	DATE	AMOUNT
US TREASURY 303 XXSOC SEC XXXXX1117A SSA	09/28	2,261.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I09/23 IN0A3Z61221109231		2.34
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I09/23 IN0A3Z61221109231		233.89
028822 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 09/26 9/24/11 AT 4:49		25.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I09/28 IN0A3Z10072909281		1.19
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I09/28 IN0A3Z10072909281		118.57
012604 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 09/28 9/28/11 AT 11:18		200.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I09/29 IN0A3Z18264809291		2.34
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I09/29 IN0A3Z18264809291		233.62

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

ACCOUNT: XXXXXX895 PAGE: 2
10/18/2011

JOVELISA C LARSON

=====

ULTIMATE FREE ACCOUNT XXXXXX895

=====

DESCRIPTION	DATE	AMOUNT
XOOM-877-8151531 ORIGINATE X5787477724523	09/29	1,007.95
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z43782110011	10/03	2.33
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z43782110011	10/03	233.18
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z16010410081	10/11	2.34
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z16010410081	10/11	233.78
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I10/12 IN0A3Z63747110130		2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I10/12 IN0A3Z63747110130		235.33

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

DAILY BALANCE	
DATE	BALANCE
09/23	239.46
09/26	214.46
09/28	2,155.70
09/29	911.79
10/03	676.28
10/11	440.16
10/12	202.48

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	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		
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 account balance will be displayed!

Adjusted Statement Balance:

☐ 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		
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.