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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 10/17/17        | 308.91   |
| MINIMUM BALANCE       | 15.20 2 CREDITS                | 2,897.00 |
| AVG AVAILABLE BALANCE | 851.39 22 DEBITS               | 3,037.63 |
| AVERAGE BALANCE       | 851.39 THIS STATEMENT 11/21/17 | 168.28   |

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

| DESCRIPTION                                                                            | DATE  | AMOUNT   |
|----------------------------------------------------------------------------------------|-------|----------|
| 000970 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXXXX671 ON 10/20<br>10/20/17 AT 2:13 | 10/20 | 310.00   |
| SSA TREAS 310 XXSOC SEC XXXXX1117A SSA                                                 | 10/25 | 2,587.00 |

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

| DESCRIPTION                                                                         | DATE  | AMOUNT |
|-------------------------------------------------------------------------------------|-------|--------|
| FEE FOR ATM WITHDRAWAL 10/20 16:00 BANCNET BANK 010<br>PHILIPPINES PH 12912910 2756 | 10/20 | 2.00   |
| FEE FOR ATM WITHDRAWAL 10/20 16:01 BANCNET BANK 010<br>PHILIPPINES PH 12912910 2758 | 10/20 | 2.00   |
| 275687 ATM WITHDRAWAL 10/20 16:00 BANCNET BANK 010<br>PHILIPPINES PH 12912910 27568 | 10/20 | 199.35 |
| 275825 ATM WITHDRAWAL 10/20 16:01 BANCNET BANK 010<br>PHILIPPINES PH 12912910 27582 | 10/20 | 199.35 |
| FEE FOR ATM WITHDRAWAL 10/23 15:29 BANCNET BANK 010<br>PHILIPPINES PH 12912910 0485 | 10/23 | 2.00   |
| 48507 ATM WITHDRAWAL 10/23 15:29 BANCNET BANK 010<br>PHILIPPINES PH 12912910 048507 | 10/23 | 199.01 |
| 034644 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON<br>10/25/17 AT 12:11     | 10/25 | 800.00 |
| FEE FOR ATM WITHDRAWAL 10/27 14:47 BANCNET BANK 010<br>PHILIPPINES PH 12912910 2612 | 10/27 | 2.00   |
| 261249 ATM WITHDRAWAL 10/27 14:47 BANCNET BANK 010<br>PHILIPPINES PH 12912910 26124 | 10/27 | 197.37 |
| FEE FOR ATM WITHDRAWAL 10/28 20:58 BANCNET BANK 010<br>PHILIPPINES PH 12912910 6629 | 10/30 | 2.00   |

12/23/2017

Imaging - Statement

662988 ATM WITHDRAWAL 10/28 20:58 BANCNET BANK 010

10/30

198.32

PHILIPPINES PH 12912910 66298

\* \* \* 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 |
|-------------------------------------------------------------------------------------|-------|--------|
| FEE FOR ATM WITHDRAWAL 11/04 16:12 BANCNET BANK 010<br>PHILIPPINES PH 12912910 7775 | 11/06 | 2.00   |
| 777515 ATM WITHDRAWAL 11/04 16:12 BANCNET BANK 010<br>PHILIPPINES PH 12912910 77751 | 11/06 | 199.81 |
| FEE FOR ATM WITHDRAWAL 11/08 21:05 BANCNET BANK 010<br>PHILIPPINES PH 12912910 0213 | 11/08 | 2.00   |
| 21373 ATM WITHDRAWAL 11/08 21:05 BANCNET BANK 010<br>PHILIPPINES PH 12912910 021373 | 11/08 | 199.19 |
| CAPITAL ONE ONLINE PMT 731239919255740                                              | 11/09 | 221.26 |
| FEE FOR ATM WITHDRAWAL 11/13 15:18 BANCNET BANK 010<br>PHILIPPINES PH 12912910 3064 | 11/13 | 2.00   |
| 306431 ATM WITHDRAWAL 11/13 15:18 BANCNET BANK 010<br>PHILIPPINES PH 12912910 30643 | 11/13 | 200.06 |
| FEE FOR ATM WITHDRAWAL 11/17 14:43 ROBINSONS PLACE CEB CEBU<br>CITY PH 15665661 879 | 11/17 | 2.00   |
| 879722 ATM WITHDRAWAL 11/17 14:43 ROBINSONS PLACE CEB CEBU<br>CITY PH 15665661 8797 | 11/17 | 202.05 |
| FEE FOR ATM WITHDRAWAL 11/18 15:51 BDO/00882609/BR609<br>ROBCEBFUEN P PH 00882609 3 | 11/20 | 2.00   |
| 387791 ATM WITHDRAWAL 11/18 15:51 BDO/00882609/BR609<br>ROBCEBFUEN P PH 00882609 38 | 11/20 | 201.86 |

- - - 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 * |
| *****                       |  |             |              |          |

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

| DATE..... | BALANCE  | DATE..... | BALANCE  | DATE..... | BALANCE |
|-----------|----------|-----------|----------|-----------|---------|
| 10/20     | 216.21   | 10/30     | 1,402.51 | 11/13     | 576.19  |
| 10/23     | 15.20    | 11/06     | 1,200.70 | 11/17     | 372.14  |
| 10/25     | 1,802.20 | 11/08     | 999.51   | 11/20     | 168.28  |
| 10/27     | 1,602.83 | 11/09     | 778.25   |           |         |

