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12/16/2014

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

Season's Greetings
Wishing you and yours the happiest of
holidays and a prosperous new year

ULTIMATE FREE ACCOUNT XXXXXX895

MINIMUM BALANCE	1,389.91	LAST STATEMENT 11/18/14	806.23
AVG AVAILABLE BALANCE	4,450.04	9 CREDITS	17,403.98
AVERAGE BALANCE	4,450.04	74 DEBITS	13,878.30
		THIS STATEMENT 12/16/14	4,331.91

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
AEROTEK DIR DEP 04995085	11/19	379.86
AEROTEK DIR DEP 04995085	11/19	3,718.81
AEROTEK DIR DEP 04995085	11/25	209.46
AEROTEK DIR DEP 04995085	11/25	3,646.79
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	11/26	2,479.00
AEROTEK DIR DEP 04995085	12/03	264.33
AEROTEK DIR DEP 04995085	12/03	2,102.09
AEROTEK DIR DEP 04995085	12/10	812.80
AEROTEK DIR DEP 04995085	12/10	3,790.84

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
XOOM.COM DEBIT T 000000017840934	11/20	3,014.99
CAPITAL ONE ONLINE PMT 432539919395109	11/24	500.00
FEE FOR ATM WITHDRAWAL 11/25 13:33 BANCNET BANK 102	11/25	2.00
PHILIPPINES PH 02190219 4773		
FEE FOR ATM WITHDRAWAL 11/25 13:32 BANCNET BANK 102	11/25	2.00
PHILIPPINES PH 02190219 4770		
477301 ATM WITHDRAWAL 11/25 13:33 BANCNET BANK 102	11/25	182.34
PHILIPPINES PH 02190219 47730		
477061 ATM WITHDRAWAL 11/25 13:32 BANCNET BANK 102	11/25	226.82
PHILIPPINES PH 02190219 47706		

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 11/26 20:16 BANCNET BANK 102 PHILIPPINES PH 02190219 8109	11/26	2.00
810952 ATM WITHDRAWAL 11/26 20:16 BANCNET BANK 102 PHILIPPINES PH 02190219 81095	11/26	227.07
FEE FOR ATM WITHDRAWAL 11/28 13:08 BANCNET BANK 102 PHILIPPINES PH 02190219 2454	11/28	2.00
FEE FOR ATM WITHDRAWAL 11/28 13:07 BANCNET BANK 102 PHILIPPINES PH 02190219 2450	11/28	2.00
FEE FOR ATM WITHDRAWAL 11/28 13:08 BANCNET BANK 102 PHILIPPINES PH 02190219 2452	11/28	2.00
21120 POS PURCHASE 11/26 14:41 METRO HYPER S/M-MAA LEYTE PH 92591334 021120	11/28	188.70
245442 ATM WITHDRAWAL 11/28 13:08 BANCNET BANK 102 PHILIPPINES PH 02190219 24544	11/28	227.58
245083 ATM WITHDRAWAL 11/28 13:07 BANCNET BANK 102 PHILIPPINES PH 02190219 24508	11/28	227.58
245282 ATM WITHDRAWAL 11/28 13:08 BANCNET BANK 102 PHILIPPINES PH 02190219 24528	11/28	227.58
FEE FOR ATM WITHDRAWAL 11/29 09:17 MAASIN /MAAS MAASIN PH 03573572 833583	12/01	2.00
FEE FOR ATM WITHDRAWAL 11/29 09:17 MAASIN /MAAS MAASIN PH 03573572 833557	12/01	2.00
FEE FOR ATM WITHDRAWAL 11/29 09:18 MAASIN /MAAS MAASIN PH 03573572 833595	12/01	2.00
FEE FOR ATM WITHDRAWAL 11/30 12:00 PSB - ROBINSON/566 CEBU PH 15665661 852395	12/01	2.00
FEE FOR ATM WITHDRAWAL 12/01 18:46 CMU - TACLOBAN/DIVI TACLOBAN PH 08608604 8813	12/01	2.00
FEE FOR ATM WITHDRAWAL 12/01 18:45 CMU - TACLOBAN/DIVI TACLOBAN PH 08608604 8813	12/01	2.00
40034 POS PURCHASE 11/28 00:23 WWW.ASIATRAVEL.COM SINGAPORE SG 71800597 040034	12/01	57.59
042260 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 11/29/14 AT 8:21	12/01	200.00
833583 ATM WITHDRAWAL 11/29 09:17 MAASIN /MAAS MAASIN PH 03573572 833583	12/01	226.98
833557 ATM WITHDRAWAL 11/29 09:17 MAASIN /MAAS MAASIN PH 03573572 833557	12/01	226.98
833595 ATM WITHDRAWAL 11/29 09:18 MAASIN /MAAS MAASIN PH 03573572 833595	12/01	226.98
852395 ATM WITHDRAWAL 11/30 12:00 PSB - ROBINSON/566 CEBU PH 15665661 852395	12/01	226.98
881338 ATM WITHDRAWAL 12/01 18:46 CMU - TACLOBAN/DIVI TACLOBAN PH 08608604 88133	12/01	226.98

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

DESCRIPTION	DATE	AMOUNT
881318 ATM WITHDRAWAL 12/01 18:45 CMU - TACLOBAN/DIVI	12/01	226.98
TACLOBAN PH 08608604 88131		
CAPITAL ONE ONLINE PMT 433239919246450	12/01	300.00
CAPITAL ONE ONLINE PMT 433239919246451	12/01	400.00
FEE FOR ATM WITHDRAWAL 12/03 08:36 CMU - TACLOBAN/DIVI	12/03	2.00
TACLOBAN PH 08608604 9039		
FEE FOR ATM WITHDRAWAL 12/03 08:35 CMU - TACLOBAN/DIVI	12/03	2.00
TACLOBAN PH 08608604 9039		
FEE FOR ATM WITHDRAWAL 12/03 08:34 CMU - TACLOBAN/DIVI	12/03	2.00
TACLOBAN PH 08608604 9039		
903998 ATM WITHDRAWAL 12/03 08:36 CMU - TACLOBAN/DIVI	12/03	227.73
TACLOBAN PH 08608604 90399		
903985 ATM WITHDRAWAL 12/03 08:35 CMU - TACLOBAN/DIVI	12/03	227.73
TACLOBAN PH 08608604 90398		
903979 ATM WITHDRAWAL 12/03 08:34 CMU - TACLOBAN/DIVI	12/03	227.73
TACLOBAN PH 08608604 90397		
028554 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	12/03	500.00
12/03/14 AT 16:58		
FEE FOR ATM WITHDRAWAL 12/04 13:02 MAASIN /MAAS MAASIN PH	12/04	2.00
03573571 929499		
FEE FOR ATM WITHDRAWAL 12/04 13:03 MAASIN /MAAS MAASIN PH	12/04	2.00
03573571 929505		
FEE FOR ATM WITHDRAWAL 12/04 13:03 MAASIN /MAAS MAASIN PH	12/04	2.00
03573571 929519		
929499 ATM WITHDRAWAL 12/04 13:02 MAASIN /MAAS MAASIN PH	12/04	228.44
03573571 929499		
929505 ATM WITHDRAWAL 12/04 13:03 MAASIN /MAAS MAASIN PH	12/04	228.44
03573571 929505		
929519 ATM WITHDRAWAL 12/04 13:03 MAASIN /MAAS MAASIN PH	12/04	228.44
03573571 929519		
031773 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	12/04	1,000.00
12/04/14 AT 3:28		
FEE FOR ATM WITHDRAWAL 12/08 10:49 MAASIN /MAAS MAASIN PH	12/08	2.00
03573572 983382		
FEE FOR ATM WITHDRAWAL 12/08 10:48 MAASIN /MAAS MAASIN PH	12/08	2.00
03573572 983360		
FEE FOR ATM WITHDRAWAL 12/08 10:47 MAASIN /MAAS MAASIN PH	12/08	2.00
03573572 983350		
983382 ATM WITHDRAWAL 12/08 10:49 MAASIN /MAAS MAASIN PH	12/08	228.43
03573572 983382		
983360 ATM WITHDRAWAL 12/08 10:48 MAASIN /MAAS MAASIN PH	12/08	228.43
03573572 983360		
983350 ATM WITHDRAWAL 12/08 10:47 MAASIN /MAAS MAASIN PH	12/08	228.43
03573572 983350		

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/11 10:48 MAASIN /MAAS MAASIN PH 03573571 027268	12/11	2.00
FEE FOR ATM WITHDRAWAL 12/11 10:50 MAASIN /MAAS MAASIN PH 03573571 027300	12/11	2.00
FEE FOR ATM WITHDRAWAL 12/11 10:49 MAASIN /MAAS MAASIN PH 03573571 027282	12/11	2.00
27268 ATM WITHDRAWAL 12/11 10:48 MAASIN /MAAS MAASIN PH 03573571 027268	12/11	228.94
27300 ATM WITHDRAWAL 12/11 10:50 MAASIN /MAAS MAASIN PH 03573571 027300	12/11	228.94
27282 ATM WITHDRAWAL 12/11 10:49 MAASIN /MAAS MAASIN PH 03573571 027282	12/11	228.94
FEE FOR ATM WITHDRAWAL 12/12 08:10 BANCNET BANK 102 PHILIPPINES PH 02190219 4666	12/12	2.00
FEE FOR ATM WITHDRAWAL 12/12 08:09 BANCNET BANK 102 PHILIPPINES PH 02190219 4665	12/12	2.00
466619 ATM WITHDRAWAL 12/12 08:10 BANCNET BANK 102 PHILIPPINES PH 02190219 46661	12/12	229.60
466535 ATM WITHDRAWAL 12/12 08:09 BANCNET BANK 102 PHILIPPINES PH 02190219 46653	12/12	229.60
FEE FOR ATM WITHDRAWAL 12/14 17:04 BANCNET BANK 102 PHILIPPINES PH 02190219 9590	12/15	2.00
FEE FOR ATM WITHDRAWAL 12/14 17:05 BANCNET BANK 102 PHILIPPINES PH 02190219 9591	12/15	2.00
FEE FOR ATM WITHDRAWAL 12/14 17:04 BANCNET BANK 102 PHILIPPINES PH 02190219 9589	12/15	2.00
959048 ATM WITHDRAWAL 12/14 17:04 BANCNET BANK 102 PHILIPPINES PH 02190219 95904	12/15	229.21
959178 ATM WITHDRAWAL 12/14 17:05 BANCNET BANK 102 PHILIPPINES PH 02190219 95917	12/15	229.21
958998 ATM WITHDRAWAL 12/14 17:04 BANCNET BANK 102 PHILIPPINES PH 02190219 95899	12/15	229.21
CAPITAL ONE ONLINE PMT 434639919438485	12/15	400.00
FEE FOR ATM WITHDRAWAL 12/16 17:41 MAASIN /MAAS MAASIN PH 03573572 115527	12/16	2.00
FEE FOR ATM WITHDRAWAL 12/16 17:39 MAASIN /MAAS MAASIN PH 03573572 115503	12/16	2.00
FEE FOR ATM WITHDRAWAL 12/16 17:40 MAASIN /MAAS MAASIN PH 03573572 115513	12/16	2.00
115527 ATM WITHDRAWAL 12/16 17:41 MAASIN /MAAS MAASIN PH 03573572 115527	12/16	228.24
115503 ATM WITHDRAWAL 12/16 17:39 MAASIN /MAAS MAASIN PH 03573572 115503	12/16	228.24
115513 ATM WITHDRAWAL 12/16 17:40 MAASIN /MAAS MAASIN PH 03573572 115513	12/16	228.24

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- - - 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
11/19	4,904.90	11/28	6,205.49	12/10	7,272.28
11/20	1,889.91	12/01	3,874.02	12/11	6,579.46
11/24	1,389.91	12/03	5,051.25	12/12	6,116.26
11/25	4,833.00	12/04	3,359.93	12/15	5,022.63
11/26	7,082.93	12/08	2,668.64	12/16	4,331.91