

ACCOUNT: XXXXXXX895

PAGE: 1

12/17/2013

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

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There is no time more fitting to say Thank You and to wish you a Happy
Holiday Season and a New Year of health, happiness and prosperity.
From all of us at First Minnetonka City Bank

ULTIMATE FREE ACCOUNT XXXXXXX895

		LAST STATEMENT 11/19/13	1,212.76
MINIMUM BALANCE	1,772.55	7 CREDITS	12,406.67
AVG AVAILABLE BALANCE	5,356.69	102 DEBITS	11,846.88
AVERAGE BALANCE	5,356.69	THIS STATEMENT 12/17/13	1,772.55

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
AEROTEK DIR DEP 04995085	11/20	2,700.79
AEROTEK DIR DEP 04995085	11/20	3,205.63
AEROTEK DIR DEP 04995085	11/26	37.33
AEROTEK DIR DEP 04995085	11/26	2,846.85
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	11/27	2,441.00
AEROTEK DIR DEP 04995085	12/04	76.10
AEROTEK DIR DEP 04995085	12/04	1,098.97

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
ATM WITHDRAWAL FEE PSB-ROBINSON 11-19-13	11/20	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 11-19-13	11/20	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 11-19-13	11/20	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z79962011201	11/20	2.35
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z75843511201	11/20	2.35
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z79962011201	11/20	234.56
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z75843511201	11/20	234.56
ATM WITHDRAWAL FEE PSB-ROBINSON 11/20/13	11/21	2.00

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ACCOUNT: XXXXXXXX895

PAGE: 2

12/17/2013

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL FEE PSB-ROBINSON 11/20/13	11/21	2.00
022770 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 11/22/13 AT 2:06	11/22	301.91
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z42557211261	11/26	2.33
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z46674411261	11/26	2.33
ATM Withdrawal BDO/00301613/BR613 LEYTE-MSIN P 5845 INTLFEEIC IN0A3Z45836311261	11/26	2.33
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z42557211261	11/26	232.69
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z46674411261	11/26	232.69
ATM Withdrawal BDO/00301613/BR613 LEYTE-MSIN P 5845 CHK-WDLIC IN0A3Z45836311261	11/26	232.69
CAPITAL ONE ONLINE PMT 332939919237911	11/26	541.03
CAPITAL ONE ONLINE PMT 332939919237912	11/26	800.00
POS Purchase METRO MAASIN S SOUTHERN LEYT 5845 INTLFEEVC2PS254193048711251	11/27	.87
ATM WITHDRAWAL FEE BDO 11/26/13	11/27	2.00
ATM WITHDRAWAL FEE BANCNET BANK 11/26/13	11/27	2.00
ATM WITHDRAWAL FEE BANCNET BANK 11/26/13	11/27	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z52910511271	11/27	2.33
POS Purchase METRO MAASIN S SOUTHERN LEYT 5845 PURCHASVC2PS254193048711251	11/27	87.28
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z52910511271	11/27	233.22
ATM WITHDRAWAL FEE MAASIN/MAA 11/27/13	11/29	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z73565611291	11/29	2.34
ATM Withdrawal MAASIN /MET MAASIN 4424 INTLFEEIC IN0A3Z78768911291	11/29	2.34
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z72740011291	11/29	2.34
ATM Withdrawal MAASIN /MET MAASIN 4424 INTLFEEIC IN0A3Z73165511291	11/29	2.34
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z73565611291	11/29	233.57
ATM Withdrawal MAASIN /MET MAASIN 4424 CHK-WDLIC IN0A3Z78768911291	11/29	233.57
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z72740011291	11/29	233.57
ATM Withdrawal MAASIN /MET MAASIN 4424 CHK-WDLIC IN0A3Z73165511291	11/29	233.57

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ACCOUNT: XXXXXXXX895 PAGE: 3
12/17/2013

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
024169 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 11/28/13 AT 8:02	11/29	550.00
024168 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 11/28/13 AT 8:02	11/29	1,500.00
ATM WITHDRAWAL FEE BANCNET BANK 11/29/13	12/03	2.00
ATM WITHDRAWAL FEE BANCNET BANK 11/29/13	12/03	2.00
ATM WITHDRAWAL FEE MAASIN/MET 11/29/13	12/03	2.00
ATM WITHDRAWAL FEE MAASIN/MET 11/29/13	12/03	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z23291012030	12/03	2.33
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z23291012030	12/03	233.20
ATM WITHDRAWAL FEE BANCNET BANK 12/02/13	12/04	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z43575012051	12/05	2.33
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z46865212051	12/05	2.33
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC IN0A3Z44666212051	12/05	2.33
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC IN0A3Z45017612051	12/05	2.33
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z43575012051	12/05	232.53
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z46865212051	12/05	232.53
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC IN0A3Z44666212051	12/05	232.53
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC IN0A3Z45017612051	12/05	232.53
CAPITAL ONE ONLINE PMT 333839919328726	12/05	237.87
CAPITAL ONE ONLINE PMT 333839919328725	12/05	716.96
ATM WITHDRAWAL FEE MAASIN/MAA 12/04/13	12/06	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 12/04/13	12/06	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 12/05/13	12/06	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 12/05/13	12/06	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC IN0A3Z55684712061	12/06	2.33
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC IN0A3Z55686412061	12/06	2.33
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC IN0A3Z55684712061	12/06	232.53
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC IN0A3Z55686412061	12/06	232.53
POS Purchase WWW.ASIATRavel SINGAPORE 4424 INTLFEEVC2PS254798549812072	12/09	.57

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ACCOUNT: XXXXXXXX895 PAGE: 4
12/17/2013

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL FEE PSB-ROBINSON 12/06/13	12/09	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 12/06/13	12/09	2.00
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 5845 INTLFEEIC IN0A3Z72018512071	12/09	2.32
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC IN0A3Z82219912081	12/09	2.32
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC IN0A3Z86343812081	12/09	2.32
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 4424 INTLFEEIC IN0A3Z92054312091	12/09	2.32
POS Purchase WWW.ASIATRavel SINGAPORE 4424 PURCHASVC2PS254798549812072	12/09	56.69
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 5845 CHK-WDLIC IN0A3Z72018512071	12/09	232.43
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC IN0A3Z82219912081	12/09	232.43
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC IN0A3Z86343812081	12/09	232.43
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 4424 CHK-WDLIC IN0A3Z92054312091	12/09	232.43
ATM WITHDRAWAL FEE BANCNETBANK 12/08/13	12/10	2.00
ATM WITHDRAWAL FEE BANCNETBANK 12/08/13	12/10	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 12/07/13	12/10	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 12/09/13	12/10	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z11737012111	12/11	2.31
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z11737012111	12/11	230.66
ATM WITHDRAWAL FEE MAASIN/MAA 12-10-13	12/12	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z32639412131	12/13	2.31
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z33796312131	12/13	2.31
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z31666212131	12/13	2.31
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z32639412131	12/13	231.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z33796312131	12/13	231.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z31666212131	12/13	231.00
POS Purchase METRO HYPERMKT LEYTE 5845 INTLFEEVC2PS445022789412141	12/16	1.82
ATM WITHDRAWAL FEE MAASIN/MAA 12-13-13	12/16	2.00

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ACCOUNT: XXXXXXX895 PAGE: 5
12/17/2013

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL FEE MAASIN/MAA 12-13-13	12/16	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 12-13-13	12/16	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z48585312141	12/16	2.31
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z72303412161	12/16	2.31
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z74091612161	12/16	2.31
POS Purchase METRO HYPERMKT LEYTE 5845 PURCHASVC2PS445022789412141	12/16	181.50
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z48585312141	12/16	231.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z72303412161	12/16	231.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z74091612161	12/16	231.00
ATM WITHDRAWAL FEE BANCNET 12-14-13	12/17	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 12-16-13	12/17	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 12-16-13	12/17	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z87679612171	12/17	2.31
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z87679612171	12/17	231.48

- - - 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
11/20	6,639.36	11/27	9,282.84	12/05	5,322.47
11/21	6,635.36	11/29	6,287.20	12/06	4,844.75
11/22	6,333.45	12/03	6,043.67	12/09	3,844.49
11/26	7,171.54	12/04	7,216.74	12/10	3,836.49

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ACCOUNT: XXXXXXXX895 PAGE: 6
12/17/2013

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895					
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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/11	3,603.52	12/13	2,901.59	12/17	1,772.55
12/12	3,601.52	12/16	2,012.34		