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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 11/21/17          | 168.28   |
| MINIMUM BALANCE       | 606.82 3 CREDITS                 | 4,328.00 |
| AVG AVAILABLE BALANCE | 1,085.52 31 DEBITS               | 3,889.46 |
| AVERAGE BALANCE       | 1,085.52 THIS STATEMENT 12/19/17 | 606.82   |

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

| DESCRIPTION                                                                     | DATE  | AMOUNT   |
|---------------------------------------------------------------------------------|-------|----------|
| SSA TREAS 310 XXSOC SEC XXXXX1117A SSA                                          | 11/22 | 2,608.00 |
| 005609 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON<br>12/02/17 AT 4:49  | 12/04 | 750.00   |
| 111017 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON<br>12/10/17 AT 22:35 | 12/11 | 970.00   |

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

| DESCRIPTION                                                                         | DATE  | AMOUNT |
|-------------------------------------------------------------------------------------|-------|--------|
| 037241 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON<br>11/22/17 AT 14:35     | 11/22 | 776.00 |
| FEE FOR ATM WITHDRAWAL 11/24 15:08 BANCNET BANK 010<br>PHILIPPINES PH 12912910 3624 | 11/24 | 2.00   |
| FEE FOR ATM WITHDRAWAL 11/24 15:09 BANCNET BANK 010<br>PHILIPPINES PH 12912910 3627 | 11/24 | 2.00   |
| CAPITAL ONE ONLINE PMT 732639919421463                                              | 11/24 | 200.00 |
| 362496 ATM WITHDRAWAL 11/24 15:08 BANCNET BANK 010<br>PHILIPPINES PH 12912910 36249 | 11/24 | 202.91 |
| 362738 ATM WITHDRAWAL 11/24 15:09 BANCNET BANK 010<br>PHILIPPINES PH 12912910 36273 | 11/24 | 202.91 |
| FEE FOR ATM WITHDRAWAL 11/27 17:56 BANCNET BANK 010<br>PHILIPPINES PH 12912910 3334 | 11/27 | 2.00   |
| 333407 ATM WITHDRAWAL 11/27 17:56 BANCNET BANK 010<br>PHILIPPINES PH 12912910 33340 | 11/27 | 202.50 |
| FEE FOR ATM WITHDRAWAL 12/01 15:02 BANCNET BANK 010<br>PHILIPPINES PH 12912910 5927 | 12/01 | 2.00   |
| 592788 ATM WITHDRAWAL 12/01 15:02 BANCNET BANK 010                                  | 12/01 | 203.56 |

12/23/2017

Imaging - Statement

PHILIPPINES PH 12912910 59278

\* \* \* 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 12/02 10:24 MAASIN LEYTE 2 MAASIN PH 12/04<br>03573572 421481      | 12/04 | 2.00   |
| FEE FOR ATM WITHDRAWAL 12/03 14:10 0438 Maasin PH 91016897 12/04<br>229222                | 12/04 | 2.00   |
| FEE FOR ATM WITHDRAWAL 12/04 09:51 BANCNET BANK 010 12/04<br>PHILIPPINES PH 12912910 3823 | 12/04 | 2.00   |
| 001758 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 12/04<br>12/01/17 AT 17:48      | 12/04 | 120.00 |
| 421481 ATM WITHDRAWAL 12/02 10:24 MAASIN LEYTE 2 MAASIN PH 12/04<br>03573572 421481       | 12/04 | 203.94 |
| 229222 ATM WITHDRAWAL 12/03 14:10 0438 Maasin PH 91016897 12/04<br>229222                 | 12/04 | 203.94 |
| 382305 ATM WITHDRAWAL 12/04 09:51 BANCNET BANK 010 12/04<br>PHILIPPINES PH 12912910 38230 | 12/04 | 203.94 |
| FEE FOR ATM WITHDRAWAL 12/05 18:51 BANCNET BANK 010 12/05<br>PHILIPPINES PH 12912910 8665 | 12/05 | 2.00   |
| 866511 ATM WITHDRAWAL 12/05 18:51 BANCNET BANK 010 12/05<br>PHILIPPINES PH 12912910 86651 | 12/05 | 123.34 |
| FEE FOR ATM WITHDRAWAL 12/07 17:33 ROBINSONS PLACE CEB CEBU 12/07<br>CITY PH 15665661 477 | 12/07 | 2.00   |
| 477708 ATM WITHDRAWAL 12/07 17:33 ROBINSONS PLACE CEB CEBU 12/07<br>CITY PH 15665661 4777 | 12/07 | 202.12 |
| FEE FOR ATM WITHDRAWAL 12/09 18:17 BANCNET BANK 091 12/11<br>PHILIPPINES PH 00912041 0489 | 12/11 | 2.00   |
| FEE FOR ATM WITHDRAWAL 12/11 14:25 BANCNET BANK 010 12/11<br>PHILIPPINES PH 12912910 5363 | 12/11 | 2.00   |
| 48948 ATM WITHDRAWAL 12/09 18:17 BANCNET BANK 091 12/11<br>PHILIPPINES PH 00912041 048948 | 12/11 | 202.99 |
| 536377 ATM WITHDRAWAL 12/11 14:25 BANCNET BANK 010 12/11<br>PHILIPPINES PH 12912910 53637 | 12/11 | 202.99 |
| FEE FOR ATM WITHDRAWAL 12/14 22:56 BANCNET BANK 010 12/14<br>PHILIPPINES PH 12912910 4872 | 12/14 | 2.00   |
| 487202 ATM WITHDRAWAL 12/14 22:56 BANCNET BANK 010 12/14<br>PHILIPPINES PH 12912910 48720 | 12/14 | 203.75 |
| FEE FOR ATM WITHDRAWAL 12/18 15:47 BANCNET BANK 010 12/18<br>PHILIPPINES PH 12912910 4888 | 12/18 | 2.00   |
| 488805 ATM WITHDRAWAL 12/18 15:47 BANCNET BANK 010 12/18<br>PHILIPPINES PH 12912910 48880 | 12/18 | 203.14 |
| FEE FOR ATM WITHDRAWAL 12/19 14:28 BANCNET BANK 010 12/19<br>ePHILIPPINES PH 11731730 749 | 12/19 | 2.00   |
| 749515 ATM WITHDRAWAL 12/19 14:28 BANCNET BANK 010 12/19<br>ePHILIPPINES PH 11731730 7495 | 12/19 | 203.43 |

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

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

- - - 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 |
| 11/22 2,000.28   | 12/04 992.58     | 12/14 1,017.39   |
| 11/24 1,390.46   | 12/05 867.24     | 12/18 812.25     |
| 11/27 1,185.96   | 12/07 663.12     | 12/19 606.82     |
| 12/01 980.40     | 12/11 1,223.14   |                  |