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Previous Statement Transactions on ULTIMATE INTEREST **9671 - \$1,418.94 **as of March 31, 2013**

						
Date ▲	Check Number	Description	Debit	Credit	Balance	
02/20/2013		063085 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 2/20/13 AT 1:18		200.00	249.22	
02/21/2013		ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	13.25		235.97	
02/21/2013		COF CARD SERVICE Online Pmt 000001185538554	200.00		35.97	
02/27/2013		056180 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 2/27/13 AT 8:27		1,500.00	1,535.97	
02/28/2013		COF CARD SERVICE Online Pmt 000001206311776	200.00		1,335.97	
02/28/2013		CAPITAL ONE ONLINE PMT 305839919239132	800.00		535.97	
03/04/2013		033798 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 3/03/13 AT 11:59		1,000.00	1,535.97	
03/06/2013		CAPITAL ONE ONLINE PMT 306439919265123	500.00		1,035.97	
03/07/2013		POS Purchase WWW.ASIATRAVEL SINGAPORE 0269	.46		1,035.51	
		INTLFEEVC2PS254216643103061				
03/07/2013		POS Purchase WWW.ASIATRAVEL SINGAPORE 0269	.65		1,034.86	
		INTLFEEVC2PS253376557403061				
03/07/2013		POS Purchase WWW.ASIATRAVEL SINGAPORE 0269	58.00		976.86	
		PURCHASVC2PS254216643103061				
03/07/2013		POS Purchase WWW.ASIATRAVEL SINGAPORE 0269	65.31		911.55	
		PURCHASVC2PS253376557403061				
03/07/2013		VONAGE AMERICA VONAGE 8271743	37.72		873.83	
03/11/2013		POS Purchase TAXACT *ONLINE 800-573-4287 IA 0269	24.90		848.93	
		PURCHASVC2PS456253223703082				
03/12/2013		POS Purchase WWW.ASIATRAVEL SINGAPORE 0269	.75		848.18	
		INTLFEEVC2PS254248766103101				
03/12/2013		POS Purchase WWW.ASIATRAVEL SINGAPORE 0269	74.99		773.19	
		PURCHASVC2PS254248766103101				
03/13/2013		003743 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 3/13/13 AT 9:08		500.00	1,273.19	
03/14/2013		ATM Withdrawal BDO/00301613/BR613 LEYTE-MSIN P 4515 INTLFEEIC IN0A3Z16364803142	1.28		1,271.91	
03/14/2013		ATM Withdrawal BDO/00301613/BR613 LEYTE-MSIN P 4515	128.36		1,143.55	
		CHK-WDLIC IN0A3Z16364803142				
03/14/2013		CAPITAL ONE ONLINE PMT 307239919236614	440.17		703.38	
03/15/2013		POS Purchase WWW.ASIATRAVEL SINGAPORE 0269	1.23		702.15	
		INTLFEEVC2PS445177590903141				
03/15/2013		POS Purchase CEBU PAC MiG PASIG 0269	1.53		700.62	
		INTLFEEVC2PS255078324303141				
03/15/2013		POS Purchase WWW.ASIATRAVEL SINGAPORE 0269	123.16		577.46	
		PURCHASVC2PS445177590903141				
03/15/2013		POS Purchase CEBU PAC MiG PASIG 0269	152.79		424.67	
		PURCHASVC2PS255078324303141				
03/15/2013		FOREIGN ATM WITHDRAWAL FEE BDO 3/14/13	2.00		422.67	
03/19/2013		INTEREST		.02	422.69	
03/19/2013		FEDERAL WITHHOLDING	.01		422.68	
03/19/2013		SERVICE CHARGE	5.00		417.68	



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