

**NOTICE**

Effective November 1, 2012,
Wells Fargo Bank, N. A. will no
longer provide surcharge-free
transactions at ATMs they own.
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Previous Statement Transactions on [REDACTED] as of December 29, 2012

Date ▲	Check Number	Description	Debit	Credit	Balance
11/21/2012		POS Purchase CARLSON WAG 07 EDEN PRAIRIE MN 0269 PURCHASVC2PS255024162711190	44.00		
11/21/2012		POS Purchase PAL AIR 07 SAN FRANCISCO CA 0269 PURCHASVC2PS254428758711190	1,092.10		
12/05/2012		POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 INTLFEEVC2PS253408016812041	.71		
12/05/2012		POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 PURCHASVC2PS253408016812041	70.61		
12/11/2012		ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 INTLFEEIC IN0A3Z10927312111	1.27		
12/11/2012		ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 CHK-WDLIC IN0A3Z10927312111	127.04		
12/14/2012		POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 INTLFEEVC2PS254213119812131	1.41		
12/14/2012		POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 PURCHASVC2PS254213119812131	140.60		

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1. PAL Air purchase on 11/21 for \$1,092.10 is round-trip airfare for Cebu-Osaka
2. Carlson charge on 11/21 for \$44.00 is travel agent fee.
3. Robinson's ATM charge in Cebu on 12/11 sets the Philippines peso exchange rate of 5,000 pesos for \$127.04 + \$1.27 or 38.97 pesos/\$1 USD.
4. AsiaTravel charge for \$71.32 on 12/05 is for Summit Circle Hotel on 01/01/2013.
This reservation is later cancelled with a small penalty.
5. AsiaTravel charge on 12/14 is for Summit Circle Hotel for 2 more days in January 2013 if needed.
This reservation will be moved to 12/28-12/29 because of known ferry booking problem.