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For Noninterest-Bearing
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Previous Statement Transactions on **ULTIMATE INTEREST **9671 - \$138.46** as of **January 18, 2013**

Date ▲	Check Number	Description	Debit	Credit	Balance
12/19/2012		ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z68739312191	1.51		606.19
12/19/2012		ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z74249312191	2.00		604.19
12/19/2012		ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z74243512191	2.49		601.70
12/19/2012		ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC IN0A3Z68739312191	151.09		450.61
12/19/2012		ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC IN0A3Z74249312191	199.83		250.78
12/19/2012		ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z74243512191	248.57		2.21
12/20/2012		ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	13.25		-11.04
12/20/2012		LOAN ADVANCE		100.00	88.96
12/24/2012		047195 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 12/23/12 AT 0:23		100.00	188.96
12/24/2012		ATM Withdrawal MAASIN /MET MAASIN 4515 INTLFEEIC IN0A3Z15803112241	1.27		187.69
12/24/2012		ATM Withdrawal MAASIN /MET MAASIN 4515 CHK-WDLIC IN0A3Z15803112241	126.51		61.18
12/27/2012		POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 INTLFEEVC2PS254257645812261	.12		61.06
12/27/2012		POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 PURCHASVC2PS254257645812261	12.15		48.91
12/27/2012		POS Purchase CARLSON WAG 07 EDEN PRAIRIE MN 0269 PURCHASVC2PS445928428012240	44.00		4.91
12/28/2012		007234 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 12/28/12 AT 11:43		200.00	204.91
12/28/2012		POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 INTLFEEVC2PS444827171012230	.20		204.71
12/28/2012		POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 PURCHASVC2PS444827171012230	25.00		179.71
12/31/2012		POS Return WWW.ASIATRAVEL SINGAPORE 0269 RETURNSVC2PS253841785212292		58.04	237.75
12/31/2012		CAPITAL ONE ONLINE PMT 236439919063356	25.00		212.75
12/31/2012		HSBC CARD SRVCS Online Pmt 000001023311799	50.00		162.75
01/02/2013		039464 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 1/02/13 AT 1:20		100.00	262.75
01/04/2013		POS Purchase PHIL AIRLINES- PASAY 0269 INTLFEEVC2PS456269028101022	1.16		261.59
01/04/2013		POS Purchase PHIL AIRLINES- PASAY 0269 PURCHASVC2PS456269028101022	116.21		145.38
01/08/2013		LOAN PAYMENT	10.00		135.38
01/11/2013		DEPOSIT		15,400.00	15,535.38
01/14/2013		ATM Withdrawal BANCNET BANK 032 PHILIPPINES 0269 INTLFEEIC IN0A3Z33286301121	2.51		15,532.87
01/14/2013		ATM Withdrawal BANCNET BANK 032 PHILIPPINES 0269 INTLFEEIC IN0A3Z33287301121	2.51		15,530.36
01/14/2013		ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z30616501121	2.51		15,527.85
01/14/2013		ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z28988101121	2.51		15,525.34

01/14/2013	ATM Withdrawal BANCNET BANK 032 PHILIPPINES 0269 CHK-WDLIC IN0A3Z33286301121	250.76	15,274.58
01/14/2013	ATM Withdrawal BANCNET BANK 032 PHILIPPINES 0269 CHK-WDLIC IN0A3Z33287301121	250.76	15,023.82
01/14/2013	ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z30616501121	250.76	14,773.06
01/14/2013	ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z28988101121	250.76	14,522.30
01/14/2013	009946 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 1/11/13 AT 19:22	192.83	14,329.47
01/14/2013	HSBC CARD SRVCS Online Pmt 000001074337315	100.00	14,229.47
01/14/2013	CAPITAL ONE ONLINE PMT 301239919086315	300.00	13,929.47
01/14/2013	022084 ONLINE BANK XFER TO ULTIMATE FREE XXXXXX895 ON 1/14/13 AT 8:10	2,000.00	11,929.47
01/14/2013	009950 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON 1/11/13 AT 19:22	5,000.00	6,929.47
01/14/2013	009963 ONLINE BANK XFER TO ULTIMATE FREE XXXXXX895 ON 1/11/13 AT 19:23	5,000.00	1,929.47
01/15/2013	ATM Withdrawal MAASIN /MAA MAASIN 0269 INTLFEEIC IN0A3Z46824201151	2.51	1,926.96
01/15/2013	ATM Withdrawal MAASIN /MAA MAASIN 0269 INTLFEEIC IN0A3Z44969101151	2.51	1,924.45
01/15/2013	ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z47792101151	2.51	1,921.94
01/15/2013	ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z44782801151	2.51	1,919.43
01/15/2013	ATM Withdrawal MAASIN /MAA MAASIN 0269 CHK-WDLIC IN0A3Z46824201151	251.14	1,668.29
01/15/2013	ATM Withdrawal MAASIN /MAA MAASIN 0269 CHK-WDLIC IN0A3Z44969101151	251.14	1,417.15
01/15/2013	ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z47792101151	251.14	1,166.01
01/15/2013	ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z44782801151	251.14	914.87
01/15/2013	INTEREST		.07 914.94
01/15/2013	FEDERAL WITHHOLDING	.02	914.92
01/15/2013	SERVICE CHARGE	5.00	909.92

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