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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 XXXXXXX895

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		LAST STATEMENT 12/20/16	949.19
MINIMUM BALANCE	563.83	7 CREDITS	20,387.73
AVG AVAILABLE BALANCE	2,253.92	95 DEBITS	20,078.48
AVERAGE BALANCE	2,253.92	THIS STATEMENT 01/17/17	1,258.44

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	12/21	4,743.29
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	12/28	2,587.00
AEROTEK, INC DIR DEP 04995085	12/28	2,666.59
AEROTEK, INC DIR DEP 04995085	01/04	1,382.60
AEROTEK, INC DIR DEP 04995085	01/04	3,140.31
AEROTEK, INC DIR DEP 04995085	01/11	2,196.76
AEROTEK, INC DIR DEP 04995085	01/11	3,671.18

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/21 14:28 566 ROBINSON CEBU CEBU	12/21	2.00
CITY PH 15665661 77367		
FEE FOR ATM WITHDRAWAL 12/21 14:29 566 ROBINSON CEBU CEBU	12/21	2.00
CITY PH 15665661 77382		
773674 ATM WITHDRAWAL 12/21 14:28 566 ROBINSON CEBU CEBU	12/21	204.58
CITY PH 15665661 773674		
773820 ATM WITHDRAWAL 12/21 14:29 566 ROBINSON CEBU CEBU	12/21	204.58
CITY PH 15665661 773820		
FEE FOR ATM WITHDRAWAL 12/22 16:39 587 RUSTANS AYALA CEBU	12/22	2.00
CITY PH 15875871 95037		
FEE FOR ATM WITHDRAWAL 12/22 16:38 587 RUSTANS AYALA CEBU	12/22	2.00
CITY PH 15875871 95016		
950376 ATM WITHDRAWAL 12/22 16:39 587 RUSTANS AYALA CEBU	12/22	204.50
CITY PH 15875871 950376		
950165 ATM WITHDRAWAL 12/22 16:38 587 RUSTANS AYALA CEBU	12/22	204.50
CITY PH 15875871 950165		

9/29/2017

Imaging - Statement

059495 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	12/22	2,200.00
12/22/16 AT 9:55		

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/26 14:37 BANCNET BANK 010 PHILIPPINES PH 12912910 7140	12/27	2.00
FEE FOR ATM WITHDRAWAL 12/26 14:38 BANCNET BANK 010 PHILIPPINES PH 12912910 7142	12/27	2.00
FEE FOR ATM WITHDRAWAL 12/24 15:52 BANCNET BANK 010 PHILIPPINES PH 12912910 3020	12/27	2.00
FEE FOR ATM WITHDRAWAL 12/24 15:54 BANCNET BANK 010 PHILIPPINES PH 12912910 3023	12/27	2.00
FEE FOR ATM WITHDRAWAL 12/24 15:53 BANCNET BANK 010 PHILIPPINES PH 12912910 3021	12/27	2.00
FEE FOR ATM WITHDRAWAL 12/24 15:58 BANCNET BANK 010 PHILIPPINES PH 12912910 3031	12/27	2.00
FEE FOR ATM WITHDRAWAL 12/24 15:36 FB_MAASIN_2 MAASIN PH 90006898 129089	12/27	2.00
129089 ATM WITHDRAWAL 12/24 15:36 FB_MAASIN_2 MAASIN PH 90006898 129089	12/27	84.38
714070 ATM WITHDRAWAL 12/26 14:37 BANCNET BANK 010 PHILIPPINES PH 12912910 71407	12/27	204.93
714280 ATM WITHDRAWAL 12/26 14:38 BANCNET BANK 010 PHILIPPINES PH 12912910 71428	12/27	204.93
302016 ATM WITHDRAWAL 12/24 15:52 BANCNET BANK 010 PHILIPPINES PH 12912910 30201	12/27	204.93
302341 ATM WITHDRAWAL 12/24 15:54 BANCNET BANK 010 PHILIPPINES PH 12912910 30234	12/27	204.93
302175 ATM WITHDRAWAL 12/24 15:53 BANCNET BANK 010 PHILIPPINES PH 12912910 30217	12/27	204.93
303116 ATM WITHDRAWAL 12/24 15:58 BANCNET BANK 010 PHILIPPINES PH 12912910 30311	12/27	204.93
FEE FOR ATM WITHDRAWAL 12/28 17:07 BANCNET BANK 010 PHILIPPINES PH 12912910 2723	12/28	2.00
FEE FOR ATM WITHDRAWAL 12/28 17:05 BANCNET BANK 010 PHILIPPINES PH 12912910 2720	12/28	2.00
FEE FOR ATM WITHDRAWAL 12/28 17:06 BANCNET BANK 010 PHILIPPINES PH 12912910 2722	12/28	2.00
272366 ATM WITHDRAWAL 12/28 17:07 BANCNET BANK 010 PHILIPPINES PH 12912910 27236	12/28	205.16
272089 ATM WITHDRAWAL 12/28 17:05 BANCNET BANK 010 PHILIPPINES PH 12912910 27208	12/28	205.16
272224 ATM WITHDRAWAL 12/28 17:06 BANCNET BANK 010 PHILIPPINES PH 12912910 27222	12/28	205.16
FEE FOR ATM WITHDRAWAL 12/29 15:09 BANCNET BANK 010 PHILIPPINES PH 12912910 5148	12/29	2.00
FEE FOR ATM WITHDRAWAL 12/29 15:07 BANCNET BANK 010	12/29	2.00

PHILIPPINES PH 12912910 5143

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/29 15:06 BANCNET BANK 010 PHILIPPINES PH 12912910 5141	12/29	2.00
FEE FOR ATM WITHDRAWAL 12/29 15:10 BANCNET BANK 010 PHILIPPINES PH 12912910 5150	12/29	2.00
FEE FOR ATM WITHDRAWAL 12/29 15:08 BANCNET BANK 010 PHILIPPINES PH 12912910 5145	12/29	2.00
FEE FOR ATM WITHDRAWAL 12/29 15:08 BANCNET BANK 010 PHILIPPINES PH 12912910 5147	12/29	2.00
514897 ATM WITHDRAWAL 12/29 15:09 BANCNET BANK 010 PHILIPPINES PH 12912910 51489	12/29	205.01
514317 ATM WITHDRAWAL 12/29 15:07 BANCNET BANK 010 PHILIPPINES PH 12912910 51431	12/29	205.01
514111 ATM WITHDRAWAL 12/29 15:06 BANCNET BANK 010 PHILIPPINES PH 12912910 51411	12/29	205.01
515092 ATM WITHDRAWAL 12/29 15:10 BANCNET BANK 010 PHILIPPINES PH 12912910 51509	12/29	205.01
514528 ATM WITHDRAWAL 12/29 15:08 BANCNET BANK 010 PHILIPPINES PH 12912910 51452	12/29	205.01
514724 ATM WITHDRAWAL 12/29 15:08 BANCNET BANK 010 PHILIPPINES PH 12912910 51472	12/29	205.01
CAPITAL ONE ONLINE PMT 636439919061786	12/30	300.00
CAPITAL ONE ONLINE PMT 636439919061787	12/30	900.00
041688 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 12/30/16 AT 1:11	12/30	1,000.00
041689 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 12/30/16 AT 1:11	12/30	1,000.00
FEE FOR ATM WITHDRAWAL 01/02 15:32 FB_MAASIN_2 MAASIN PH 90006898 186110	01/03	2.00
FEE FOR ATM WITHDRAWAL 12/31 11:36 BANCNET BANK 010 PHILIPPINES PH 12912910 0319	01/03	2.00
FEE FOR ATM WITHDRAWAL 12/31 11:35 BANCNET BANK 010 PHILIPPINES PH 12912910 0317	01/03	2.00
FEE FOR ATM WITHDRAWAL 12/31 11:36 BANCNET BANK 010 PHILIPPINES PH 12912910 0321	01/03	2.00
65863 POS PURCHASE 12/28 23:35 LUZ PHARMACY SOUTHERN LEYT PH 00000000 065863	01/03	82.68
186110 ATM WITHDRAWAL 01/02 15:32 FB_MAASIN_2 MAASIN PH 90006898 186110	01/03	205.94
31973 ATM WITHDRAWAL 12/31 11:36 BANCNET BANK 010 PHILIPPINES PH 12912910 031973	01/03	205.94
31759 ATM WITHDRAWAL 12/31 11:35 BANCNET BANK 010 PHILIPPINES PH 12912910 031759	01/03	205.94
32126 ATM WITHDRAWAL 12/31 11:36 BANCNET BANK 010	01/03	205.94

PHILIPPINES PH 12912910 032126

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/04 12:24 566 ROBINSON CEBU CEBU CITY PH 15665661 34178	01/04	2.00
341786 ATM WITHDRAWAL 01/04 12:24 566 ROBINSON CEBU CEBU CITY PH 15665661 341786	01/04	204.81
FEE FOR ATM WITHDRAWAL 01/05 13:57 BANCNET BANK 091 PHILIPPINES PH 00912041 2759	01/05	2.00
FEE FOR ATM WITHDRAWAL 01/05 13:58 BANCNET BANK 091 PHILIPPINES PH 00912041 2761	01/05	2.00
FEE FOR ATM WITHDRAWAL 01/05 14:23 566 ROBINSON CEBU CEBU CITY PH 15665661 45848	01/05	2.00
275926 ATM WITHDRAWAL 01/05 13:57 BANCNET BANK 091 PHILIPPINES PH 00912041 27592	01/05	205.92
276109 ATM WITHDRAWAL 01/05 13:58 BANCNET BANK 091 PHILIPPINES PH 00912041 27610	01/05	205.92
458484 ATM WITHDRAWAL 01/05 14:23 566 ROBINSON CEBU CEBU CITY PH 15665661 458484	01/05	205.92
019906 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 1/04/17 AT 19:12	01/05	500.00
019905 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 1/04/17 AT 19:12	01/05	900.00
FEE FOR ATM WITHDRAWAL 01/06 09:29 FB_MAASIN_2 MAASIN PH 90006898 215481	01/06	2.00
FEE FOR ATM WITHDRAWAL 01/06 09:27 FB_MAASIN_2 MAASIN PH 90006898 215024	01/06	2.00
FEE FOR ATM WITHDRAWAL 01/06 16:10 MAASIN LEYTE 2 MAASIN PH 03573572 077752	01/06	2.00
215481 ATM WITHDRAWAL 01/06 09:29 FB_MAASIN_2 MAASIN PH 90006898 215481	01/06	206.88
215024 ATM WITHDRAWAL 01/06 09:27 FB_MAASIN_2 MAASIN PH 90006898 215024	01/06	206.88
77752 ATM WITHDRAWAL 01/06 16:10 MAASIN LEYTE 2 MAASIN PH 03573572 077752	01/06	206.88
CAPITAL ONE ONLINE PMT 700539919106264	01/06	1,300.00
FEE FOR ATM WITHDRAWAL 01/07 17:07 BANCNET BANK 010 PHILIPPINES PH 12912910 8024	01/09	2.00
FEE FOR ATM WITHDRAWAL 01/07 17:09 BANCNET BANK 010 PHILIPPINES PH 12912910 8028	01/09	2.00
802495 ATM WITHDRAWAL 01/07 17:07 BANCNET BANK 010 PHILIPPINES PH 12912910 80249	01/09	205.92
802841 ATM WITHDRAWAL 01/07 17:09 BANCNET BANK 010 PHILIPPINES PH 12912910 80284	01/09	205.92
FEE FOR ATM WITHDRAWAL 01/11 19:02 BANCNET BANK 010 PHILIPPINES PH 12912910 6797	01/11	2.00

9/29/2017

Imaging - Statement

679769 ATM WITHDRAWAL 01/11 19:02 BANCNET BANK 010

01/11

205.55

PHILIPPINES PH 12912910 67976

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
005483 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 1/11/17 AT 8:05	01/11	500.00
005479 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 1/11/17 AT 8:05	01/11	1,100.00
FEE FOR ATM WITHDRAWAL 01/12 14:33 BANCNET BANK 010 PHILIPPINES PH 12912910 8345	01/12	2.00
FEE FOR ATM WITHDRAWAL 01/12 14:32 BANCNET BANK 010 PHILIPPINES PH 12912910 8344	01/12	2.00
FEE FOR ATM WITHDRAWAL 01/12 14:32 BANCNET BANK 010 PHILIPPINES PH 12912910 8342	01/12	2.00
834553 ATM WITHDRAWAL 01/12 14:33 BANCNET BANK 010 PHILIPPINES PH 12912910 83455	01/12	205.44
834429 ATM WITHDRAWAL 01/12 14:32 BANCNET BANK 010 PHILIPPINES PH 12912910 83442	01/12	205.44
834274 ATM WITHDRAWAL 01/12 14:32 BANCNET BANK 010 PHILIPPINES PH 12912910 83427	01/12	205.44
CAPITAL ONE ONLINE PMT 701139919254062	01/12	514.98
CAPITAL ONE ONLINE PMT 701139919254063	01/12	1,399.00
FEE FOR ATM WITHDRAWAL 01/13 17:20 FB_MAASIN_2 MAASIN PH 90006898 255491	01/13	2.00
FEE FOR ATM WITHDRAWAL 01/13 17:21 FB_MAASIN_2 MAASIN PH 90006898 255595	01/13	2.00
FEE FOR ATM WITHDRAWAL 01/13 17:22 FB_MAASIN_2 MAASIN PH 90006898 256454	01/13	2.00
255491 ATM WITHDRAWAL 01/13 17:20 FB_MAASIN_2 MAASIN PH 90006898 255491	01/13	205.61
255595 ATM WITHDRAWAL 01/13 17:21 FB_MAASIN_2 MAASIN PH 90006898 255595	01/13	205.61
256454 ATM WITHDRAWAL 01/13 17:22 FB_MAASIN_2 MAASIN PH 90006898 256454	01/13	205.61
FEE FOR ATM WITHDRAWAL 01/16 00:54 FB_MAASIN_2 MAASIN PH 90006898 264103	01/17	2.00
264103 ATM WITHDRAWAL 01/16 00:54 FB_MAASIN_2 MAASIN PH 90006898 264103	01/17	204.65

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ACCOUNT: XXXXXX895 01/17/2017

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ULTIMATE FREE ACCOUNT XXXXXX895

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*                                     | TOTAL FOR | TOTAL | PREVIOUS *
*                                     | THIS PERIOD | YEAR TO DATE | YEAR TOTAL *
*-----*
* TOTAL OVERDRAFT FEES:           | $ .00 | $ .00 | $ .00 *
*-----*
* TOTAL RETURNED ITEM FEES:       | $ .00 | $ .00 | $ .00 *
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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/21	5,279.32	12/30	1,528.41	01/09	563.83
12/22	2,666.32	01/03	613.97	01/11	4,624.22
12/27	1,338.36	01/04	4,930.07	01/12	2,087.92
12/28	5,970.47	01/05	2,906.31	01/13	1,465.09
12/29	4,728.41	01/06	979.67	01/17	1,258.44