

ACCOUNT: XXXXXXXX895 02/16/2016

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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 01/19/16	1,369.55
MINIMUM BALANCE	678.92	6 CREDITS	16,303.24
AVG AVAILABLE BALANCE	2,102.27	77 DEBITS	16,521.06
AVERAGE BALANCE	2,102.27	THIS STATEMENT 02/16/16	1,151.73

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	01/20	3,140.31
AEROTEK, INC DIR DEP 04995085	01/27	1,181.00
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	01/27	2,561.00
AEROTEK, INC DIR DEP 04995085	01/27	3,140.31
AEROTEK, INC DIR DEP 04995085	02/03	3,140.31
AEROTEK, INC DIR DEP 04995085	02/10	3,140.31

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/20 18:44 BANCNET BANK 090	01/20	2.00
PHILIPPINES PH 11311310 6931		
693135 ATM WITHDRAWAL 01/20 18:44 BANCNET BANK 090	01/20	214.11
PHILIPPINES PH 11311310 69313		
006692 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON	01/20	1,000.00
1/20/16 AT 8:22		
006842 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	01/20	1,200.00
1/20/16 AT 8:24		
FEE FOR ATM WITHDRAWAL 01/22 17:57 MAASIN 1 MAASIN PH	01/22	2.00
03573571 658464		
FEE FOR ATM WITHDRAWAL 01/22 18:02 MAASIN LEYTE 2 MAASIN PH	01/22	2.00
03573572 662540		
FEE FOR ATM WITHDRAWAL 01/22 17:58 MAASIN LEYTE 2 MAASIN PH	01/22	2.00
03573572 659013		
658464 ATM WITHDRAWAL 01/22 17:57 MAASIN 1 MAASIN PH	01/22	213.42
03573571 658464		
662540 ATM WITHDRAWAL 01/22 18:02 MAASIN LEYTE 2 MAASIN PH	01/22	213.42

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03573572 662540

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JOVELISA C LARSON

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

DESCRIPTION	DATE	AMOUNT
659013 ATM WITHDRAWAL 01/22 17:58 MAASIN LEYTE 2 MAASIN PH 01/22 03573572 659013	01/22	213.42
FEE FOR ATM WITHDRAWAL 01/25 14:48 BANCNET BANK 090 PHILIPPINES PH 11311310 7326	01/25	2.00
FEE FOR ATM WITHDRAWAL 01/25 14:49 BANCNET BANK 090 PHILIPPINES PH 11311310 7328	01/25	2.00
732694 ATM WITHDRAWAL 01/25 14:48 BANCNET BANK 090 PHILIPPINES PH 11311310 73269	01/25	213.85
732822 ATM WITHDRAWAL 01/25 14:49 BANCNET BANK 090 PHILIPPINES PH 11311310 73282	01/25	213.85
FEE FOR ATM WITHDRAWAL 01/27 18:45 METRO GAISANO MAASI MAASIN PH 03573576 658503	01/27	2.00
FEE FOR ATM WITHDRAWAL 01/27 20:08 BANCNET BANK 090 PHILIPPINES PH 11311311 2807	01/27	2.00
658503 ATM WITHDRAWAL 01/27 18:45 METRO GAISANO MAASI MAASIN PH 03573576 658503	01/27	212.79
280755 ATM WITHDRAWAL 01/27 20:08 BANCNET BANK 090 PHILIPPINES PH 11311311 28075	01/27	212.79
039013 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 1/28/16 AT 5:28	01/28	500.00
039012 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 1/28/16 AT 5:28	01/28	2,500.00
FEE FOR ATM WITHDRAWAL 01/29 23:06 BANCNET BANK 090 PHILIPPINES PH 11311310 8541	01/29	2.00
FEE FOR ATM WITHDRAWAL 01/29 23:07 BANCNET BANK 090 PHILIPPINES PH 11311310 8543	01/29	2.00
854154 ATM WITHDRAWAL 01/29 23:06 BANCNET BANK 090 PHILIPPINES PH 11311310 85415	01/29	213.61
854302 ATM WITHDRAWAL 01/29 23:07 BANCNET BANK 090 PHILIPPINES PH 11311310 85430	01/29	213.61
CAPITAL ONE ONLINE PMT 602839919227238	01/29	500.00
CAPITAL ONE ONLINE PMT 602839919227237	01/29	1,180.00
FEE FOR ATM WITHDRAWAL 01/31 13:55 566 ROBINSON CEBU CEBU CITY PH 15665661 38431	02/01	2.00
384312 ATM WITHDRAWAL 01/31 13:55 566 ROBINSON CEBU CEBU CITY PH 15665661 384312	02/01	214.02
FEE FOR ATM WITHDRAWAL 02/02 14:14 BANCNET BANK 090 PHILIPPINES PH 11311310 7583	02/02	2.00
FEE FOR ATM WITHDRAWAL 02/02 14:16 BANCNET BANK 090 PHILIPPINES PH 11311310 7587	02/02	2.00
FEE FOR ATM WITHDRAWAL 02/02 14:15 BANCNET BANK 090 PHILIPPINES PH 11311310 7585	02/02	2.00
758347 ATM WITHDRAWAL 02/02 14:14 BANCNET BANK 090	02/02	213.99

PHILIPPINES PH 11311310 75834

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DESCRIPTION	DATE	AMOUNT
758704 ATM WITHDRAWAL 02/02 14:16 BANCNET BANK 090 PHILIPPINES PH 11311310 75870	02/02	213.99
758528 ATM WITHDRAWAL 02/02 14:15 BANCNET BANK 090 PHILIPPINES PH 11311310 75852	02/02	213.99
FEE FOR ATM WITHDRAWAL 02/04 16:42 BANCNET BANK 090 PHILIPPINES PH 11311310 3008	02/04	2.00
FEE FOR ATM WITHDRAWAL 02/04 16:38 BANCNET BANK 090 PHILIPPINES PH 11311310 2999	02/04	2.00
FEE FOR ATM WITHDRAWAL 02/04 16:42 BANCNET BANK 090 PHILIPPINES PH 11311310 3010	02/04	2.00
FEE FOR ATM WITHDRAWAL 02/04 16:38 BANCNET BANK 090 PHILIPPINES PH 11311310 2998	02/04	2.00
FEE FOR ATM WITHDRAWAL 02/04 16:37 BANCNET BANK 090 PHILIPPINES PH 11311310 2996	02/04	2.00
FEE FOR ATM WITHDRAWAL 02/04 16:41 BANCNET BANK 090 PHILIPPINES PH 11311310 3006	02/04	2.00
300842 ATM WITHDRAWAL 02/04 16:42 BANCNET BANK 090 PHILIPPINES PH 11311310 30084	02/04	213.14
299997 ATM WITHDRAWAL 02/04 16:38 BANCNET BANK 090 PHILIPPINES PH 11311310 29999	02/04	213.14
301004 ATM WITHDRAWAL 02/04 16:42 BANCNET BANK 090 PHILIPPINES PH 11311310 30100	02/04	213.14
299801 ATM WITHDRAWAL 02/04 16:38 BANCNET BANK 090 PHILIPPINES PH 11311310 29980	02/04	213.14
299604 ATM WITHDRAWAL 02/04 16:37 BANCNET BANK 090 PHILIPPINES PH 11311310 29960	02/04	213.14
300694 ATM WITHDRAWAL 02/04 16:41 BANCNET BANK 090 PHILIPPINES PH 11311310 30069	02/04	213.14
FEE FOR ATM WITHDRAWAL 02/05 14:43 BANCNET BANK 010 PHILIPPINES PH 12912910 5399	02/05	2.00
FEE FOR ATM WITHDRAWAL 02/05 14:34 BANCNET BANK 010 PHILIPPINES PH 12912910 5375	02/05	2.00
FEE FOR ATM WITHDRAWAL 02/05 14:33 BANCNET BANK 010 PHILIPPINES PH 12912910 5371	02/05	2.00
FEE FOR ATM WITHDRAWAL 02/05 14:45 BANCNET BANK 010 PHILIPPINES PH 12912910 5402	02/05	2.00
FEE FOR ATM WITHDRAWAL 02/05 14:44 BANCNET BANK 010 PHILIPPINES PH 12912910 5401	02/05	2.00
FEE FOR ATM WITHDRAWAL 02/05 14:34 BANCNET BANK 010 PHILIPPINES PH 12912910 5373	02/05	2.00
539921 ATM WITHDRAWAL 02/05 14:43 BANCNET BANK 010 PHILIPPINES PH 12912910 53992	02/05	214.75
537564 ATM WITHDRAWAL 02/05 14:34 BANCNET BANK 010	02/05	214.75

PHILIPPINES PH 12912910 53756

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

DESCRIPTION	DATE	AMOUNT
537198 ATM WITHDRAWAL 02/05 14:33 BANCNET BANK 010 PHILIPPINES PH 12912910 53719	02/05	214.75
540281 ATM WITHDRAWAL 02/05 14:45 BANCNET BANK 010 PHILIPPINES PH 12912910 54028	02/05	214.75
540125 ATM WITHDRAWAL 02/05 14:44 BANCNET BANK 010 PHILIPPINES PH 12912910 54012	02/05	214.75
537396 ATM WITHDRAWAL 02/05 14:34 BANCNET BANK 010 PHILIPPINES PH 12912910 53739	02/05	214.75
058191 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 2/05/16 AT 8:21	02/05	500.00
FEE FOR ATM WITHDRAWAL 02/06 16:19 BANCNET BANK 090 PHILIPPINES PH 11311310 8121	02/08	2.00
FEE FOR ATM WITHDRAWAL 02/06 16:20 BANCNET BANK 090 PHILIPPINES PH 11311310 8122	02/08	2.00
FEE FOR ATM WITHDRAWAL 02/06 16:21 BANCNET BANK 090 PHILIPPINES PH 11311310 8124	02/08	2.00
FEE FOR ATM WITHDRAWAL 02/08 22:49 BANCNET BANK 090 PHILIPPINES PH 11311310 2398	02/08	2.00
812113 ATM WITHDRAWAL 02/06 16:19 BANCNET BANK 090 PHILIPPINES PH 11311310 81211	02/08	213.84
812258 ATM WITHDRAWAL 02/06 16:20 BANCNET BANK 090 PHILIPPINES PH 11311310 81225	02/08	213.84
812431 ATM WITHDRAWAL 02/06 16:21 BANCNET BANK 090 PHILIPPINES PH 11311310 81243	02/08	213.84
239894 ATM WITHDRAWAL 02/08 22:49 BANCNET BANK 090 PHILIPPINES PH 11311310 23989	02/08	213.84
007737 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 2/10/16 AT 8:09	02/10	1,200.00
FEE FOR ATM WITHDRAWAL 02/11 15:16 BANCNET BANK 090 PHILIPPINES PH 11311310 7529	02/11	2.00
FEE FOR ATM WITHDRAWAL 02/11 15:17 BANCNET BANK 090 PHILIPPINES PH 11311310 7530	02/11	2.00
752927 ATM WITHDRAWAL 02/11 15:16 BANCNET BANK 090 PHILIPPINES PH 11311310 75292	02/11	214.96
753041 ATM WITHDRAWAL 02/11 15:17 BANCNET BANK 090 PHILIPPINES PH 11311310 75304	02/11	214.96
CAPITAL ONE ONLINE PMT 604139919321972	02/11	600.00
FEE FOR ATM WITHDRAWAL 02/15 17:05 BANCNET BANK 090 PHILIPPINES PH 11311310 5621	02/16	2.00
FEE FOR ATM WITHDRAWAL 02/13 15:55 BANCNET BANK 090 PHILIPPINES PH 11311310 1732	02/16	2.00
562136 ATM WITHDRAWAL 02/15 17:05 BANCNET BANK 090 PHILIPPINES PH 11311310 56213	02/16	214.79

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173207 ATM WITHDRAWAL 02/13 15:55 BANCNET BANK 090

02/16

214.79

PHILIPPINES PH 11311310 17320

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

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/20	2,093.75	01/29	2,357.30	02/05	1,542.28
01/22	1,447.49	02/01	2,141.28	02/08	678.92
01/25	1,015.79	02/02	1,493.31	02/10	2,619.23
01/27	7,468.52	02/03	4,633.62	02/11	1,585.31
01/28	4,468.52	02/04	3,342.78	02/16	1,151.73