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JOVELISA C LARSON
 RODNEY L LARSON
 PO BOX 44847
 EDEN PRAIRIE MN 55344-2547

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ULTIMATE FREE ACCOUNT XXXXXXX895

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		LAST STATEMENT 01/17/17	1,258.44
MINIMUM BALANCE	55.44	10 CREDITS	25,380.79
AVG AVAILABLE BALANCE	1,468.95	120 DEBITS	26,565.03
AVERAGE BALANCE	1,468.95	THIS STATEMENT 02/21/17	74.20

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	01/18	1,284.03
AEROTEK, INC DIR DEP 04995085	01/18	4,172.41
AEROTEK, INC DIR DEP 04995085	01/25	1,360.82
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	01/25	2,587.00
AEROTEK, INC DIR DEP 04995085	01/25	4,255.47
AEROTEK, INC DIR DEP 04995085	02/01	1,299.39
AEROTEK, INC DIR DEP 04995085	02/01	3,757.13
AEROTEK, INC DIR DEP 04995085	02/08	3,142.27
010675 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXXX671 ON 02/14 2/14/17 AT 10:34		380.00
AEROTEK, INC DIR DEP 04995085	02/15	3,142.27

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/18 15:21 FB_MAASIN_2 MAASIN PH 90006898 276727	01/18	2.00
FEE FOR ATM WITHDRAWAL 01/18 15:21 FB_MAASIN_2 MAASIN PH 90006898 274999	01/18	2.00
FEE FOR ATM WITHDRAWAL 01/18 15:22 FB_MAASIN_2 MAASIN PH 90006898 276156	01/18	2.00
276727 ATM WITHDRAWAL 01/18 15:21 FB_MAASIN_2 MAASIN PH 90006898 276727	01/18	205.19
274999 ATM WITHDRAWAL 01/18 15:21 FB_MAASIN_2 MAASIN PH 90006898 274999	01/18	205.19
276156 ATM WITHDRAWAL 01/18 15:22 FB_MAASIN_2 MAASIN PH 90006898 276156	01/18	205.19

9/29/2017

Imaging - Statement

003040	ONLINE BANK XFER TO ULTIMATE INTERES	XXXXXXX671	ON	01/18	220.00
1/18/17	AT 4:21				

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JOVELISA C LARSON

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/19 16:31 FB_MAASIN_1 MAASIN PH 90006897 277382	01/19	2.00
FEE FOR ATM WITHDRAWAL 01/19 16:14 MAASIN LEYTE 2 MAASIN PH 03573572 706461	01/19	2.00
FEE FOR ATM WITHDRAWAL 01/19 16:32 FB_MAASIN_1 MAASIN PH 90006897 279940	01/19	2.00
277382 ATM WITHDRAWAL 01/19 16:31 FB_MAASIN_1 MAASIN PH 90006897 277382	01/19	204.49
706461 ATM WITHDRAWAL 01/19 16:14 MAASIN LEYTE 2 MAASIN PH 03573572 706461	01/19	204.49
279940 ATM WITHDRAWAL 01/19 16:32 FB_MAASIN_1 MAASIN PH 90006897 279940	01/19	204.49
021757 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 1/18/17 AT 18:12	01/19	1,000.00
CAPITAL ONE ONLINE PMT 701839919479130	01/19	1,013.76
021753 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 1/18/17 AT 18:12	01/19	1,300.00
FEE FOR ATM WITHDRAWAL 01/20 23:25 FB_MAASIN_2 MAASIN PH 90006898 283948	01/20	2.00
FEE FOR ATM WITHDRAWAL 01/20 23:30 FB_MAASIN_1 MAASIN PH 90006897 285133	01/20	2.00
FEE FOR ATM WITHDRAWAL 01/20 23:27 FB_MAASIN_2 MAASIN PH 90006898 284046	01/20	2.00
FEE FOR ATM WITHDRAWAL 01/20 23:26 FB_MAASIN_2 MAASIN PH 90006898 285033	01/20	2.00
283948 ATM WITHDRAWAL 01/20 23:25 FB_MAASIN_2 MAASIN PH 90006898 283948	01/20	203.81
285133 ATM WITHDRAWAL 01/20 23:30 FB_MAASIN_1 MAASIN PH 90006897 285133	01/20	203.81
284046 ATM WITHDRAWAL 01/20 23:27 FB_MAASIN_2 MAASIN PH 90006898 284046	01/20	203.81
285033 ATM WITHDRAWAL 01/20 23:26 FB_MAASIN_2 MAASIN PH 90006898 285033	01/20	203.81
FEE FOR ATM WITHDRAWAL 01/23 15:37 BANCNET BANK 010 PHILIPPINES PH 12912910 2833	01/23	2.00
FEE FOR ATM WITHDRAWAL 01/23 15:37 BANCNET BANK 010 PHILIPPINES PH 12912910 2831	01/23	2.00
283387 ATM WITHDRAWAL 01/23 15:37 BANCNET BANK 010 PHILIPPINES PH 12912910 28338	01/23	204.19
283128 ATM WITHDRAWAL 01/23 15:37 BANCNET BANK 010 PHILIPPINES PH 12912910 28312	01/23	204.19
FEE FOR ATM WITHDRAWAL 01/24 16:22 BANCNET BANK 010 PHILIPPINES PH 12912910 6378	01/24	2.00

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FEE FOR ATM WITHDRAWAL 01/24 16:23 BANCNET BANK 010

01/24

2.00

PHILIPPINES PH 12912910 6381

* * * C O N T I N U E D * * *

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
637851 ATM WITHDRAWAL 01/24 16:22 BANCNET BANK 010 PHILIPPINES PH 12912910 63785	01/24	204.54
638134 ATM WITHDRAWAL 01/24 16:23 BANCNET BANK 010 PHILIPPINES PH 12912910 63813	01/24	204.54
FEE FOR ATM WITHDRAWAL 01/26 17:20 BANCNET BANK 091 PHILIPPINES PH 00912041 4655	01/26	2.00
FEE FOR ATM WITHDRAWAL 01/26 17:23 BANCNET BANK 091 PHILIPPINES PH 00912041 4662	01/26	2.00
FEE FOR ATM WITHDRAWAL 01/26 17:22 BANCNET BANK 091 PHILIPPINES PH 00912041 4660	01/26	2.00
FEE FOR ATM WITHDRAWAL 01/26 17:20 BANCNET BANK 091 PHILIPPINES PH 00912041 4652	01/26	2.00
FEE FOR ATM WITHDRAWAL 01/26 17:21 BANCNET BANK 091 PHILIPPINES PH 00912041 4658	01/26	2.00
FEE FOR ATM WITHDRAWAL 01/26 17:19 BANCNET BANK 091 PHILIPPINES PH 00912041 4650	01/26	2.00
465551 ATM WITHDRAWAL 01/26 17:20 BANCNET BANK 091 PHILIPPINES PH 00912041 46555	01/26	205.37
466243 ATM WITHDRAWAL 01/26 17:23 BANCNET BANK 091 PHILIPPINES PH 00912041 46624	01/26	205.37
466051 ATM WITHDRAWAL 01/26 17:22 BANCNET BANK 091 PHILIPPINES PH 00912041 46605	01/26	205.37
465277 ATM WITHDRAWAL 01/26 17:20 BANCNET BANK 091 PHILIPPINES PH 00912041 46527	01/26	205.37
465837 ATM WITHDRAWAL 01/26 17:21 BANCNET BANK 091 PHILIPPINES PH 00912041 46583	01/26	205.37
465047 ATM WITHDRAWAL 01/26 17:19 BANCNET BANK 091 PHILIPPINES PH 00912041 46504	01/26	205.37
022786 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 1/26/17 AT 3:14	01/26	900.00
022782 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 1/26/17 AT 3:14	01/26	3,000.00
CAPITAL ONE ONLINE PMT 702639919065033	01/27	871.56
FEE FOR ATM WITHDRAWAL 01/28 14:48 BANCNET BANK 010 PHILIPPINES PH 12912910 1492	01/30	2.00
FEE FOR ATM WITHDRAWAL 01/28 14:48 BANCNET BANK 010 PHILIPPINES PH 12912910 1491	01/30	2.00
FEE FOR ATM WITHDRAWAL 01/30 15:22 BANCNET BANK 010 PHILIPPINES PH 12912910 6940	01/30	2.00
FEE FOR ATM WITHDRAWAL 01/30 15:22 BANCNET BANK 010 PHILIPPINES PH 12912910 6941	01/30	2.00
FEE FOR ATM WITHDRAWAL 01/30 15:23 BANCNET BANK 010 PHILIPPINES PH 12912910 6944	01/30	2.00

9/29/2017

Imaging - Statement

149259 ATM WITHDRAWAL 01/28 14:48 BANCNET BANK 010

01/30

204.78

PHILIPPINES PH 12912910 14925

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
149126 ATM WITHDRAWAL 01/28 14:48 BANCNET BANK 010 PHILIPPINES PH 12912910 14912	01/30	204.78
694014 ATM WITHDRAWAL 01/30 15:22 BANCNET BANK 010 PHILIPPINES PH 12912910 69401	01/30	204.78
694196 ATM WITHDRAWAL 01/30 15:22 BANCNET BANK 010 PHILIPPINES PH 12912910 69419	01/30	204.78
694454 ATM WITHDRAWAL 01/30 15:23 BANCNET BANK 010 PHILIPPINES PH 12912910 69445	01/30	204.78
FEE FOR ATM WITHDRAWAL 02/01 19:04 FB_MAASIN_2 MAASIN PH 90006898 305419	02/01	2.00
FEE FOR ATM WITHDRAWAL 02/01 19:05 FB_MAASIN_2 MAASIN PH 90006898 307738	02/01	2.00
FEE FOR ATM WITHDRAWAL 02/01 18:59 FB_MAASIN_2 MAASIN PH 90006898 305318	02/01	2.00
FEE FOR ATM WITHDRAWAL 02/01 19:01 FB_MAASIN_2 MAASIN PH 90006898 303819	02/01	2.00
FEE FOR ATM WITHDRAWAL 02/01 19:00 FB_MAASIN_2 MAASIN PH 90006898 307935	02/01	2.00
FEE FOR ATM WITHDRAWAL 02/01 19:06 FB_MAASIN_2 MAASIN PH 90006898 305015	02/01	2.00
305419 ATM WITHDRAWAL 02/01 19:04 FB_MAASIN_2 MAASIN PH 90006898 305419	02/01	205.31
307738 ATM WITHDRAWAL 02/01 19:05 FB_MAASIN_2 MAASIN PH 90006898 307738	02/01	205.31
305318 ATM WITHDRAWAL 02/01 18:59 FB_MAASIN_2 MAASIN PH 90006898 305318	02/01	205.31
303819 ATM WITHDRAWAL 02/01 19:01 FB_MAASIN_2 MAASIN PH 90006898 303819	02/01	205.31
307935 ATM WITHDRAWAL 02/01 19:00 FB_MAASIN_2 MAASIN PH 90006898 307935	02/01	205.31
305015 ATM WITHDRAWAL 02/01 19:06 FB_MAASIN_2 MAASIN PH 90006898 305015	02/01	205.31
037165 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 2/01/17 AT 11:03	02/01	500.00
037161 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 2/01/17 AT 11:03	02/01	1,400.00
CAPITAL ONE ONLINE PMT 703239919385166	02/02	424.37
CAPITAL ONE ONLINE PMT 703239919385165	02/02	1,023.35
FEE FOR ATM WITHDRAWAL 02/03 17:59 FB_MAASIN_2 MAASIN PH 90006898 307515	02/03	2.00
FEE FOR ATM WITHDRAWAL 02/03 17:58 FB_MAASIN_2 MAASIN PH 90006898 312278	02/03	2.00
307515 ATM WITHDRAWAL 02/03 17:59 FB_MAASIN_2 MAASIN PH	02/03	205.29

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Imaging - Statement

90006898 307515

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

DESCRIPTION	DATE	AMOUNT
312278 ATM WITHDRAWAL 02/03 17:58 FB_MAASIN_2 MAASIN PH 90006898 312278	02/03	205.29
21194 POS PURCHASE 02/02 03:04 BRODETH MARKETING MAASIN CITY PH 00000000 021194	02/03	514.51
FEE FOR ATM WITHDRAWAL 02/04 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 3521	02/06	2.00
352178 ATM WITHDRAWAL 02/04 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 35217	02/06	205.45
FEE FOR ATM WITHDRAWAL 02/07 09:51 0438 Maasin PH 91016897 205511	02/07	2.00
FEE FOR ATM WITHDRAWAL 02/07 09:50 0438 Maasin PH 91016897 205510	02/07	2.00
205511 ATM WITHDRAWAL 02/07 09:51 0438 Maasin PH 91016897 205511	02/07	205.64
205510 ATM WITHDRAWAL 02/07 09:50 0438 Maasin PH 91016897 205510	02/07	205.64
029068 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 2/08/17 AT 8:29	02/08	500.00
029064 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 2/08/17 AT 8:29	02/08	1,500.00
FEE FOR ATM WITHDRAWAL 02/09 14:59 0438 Maasin PH 91016897 205883	02/09	2.00
FEE FOR ATM WITHDRAWAL 02/09 14:58 0438 Maasin PH 91016897 205882	02/09	2.00
FEE FOR ATM WITHDRAWAL 02/09 14:57 0438 Maasin PH 91016897 205881	02/09	2.00
205883 ATM WITHDRAWAL 02/09 14:59 0438 Maasin PH 91016897 205883	02/09	204.56
205882 ATM WITHDRAWAL 02/09 14:58 0438 Maasin PH 91016897 205882	02/09	204.56
205881 ATM WITHDRAWAL 02/09 14:57 0438 Maasin PH 91016897 205881	02/09	204.56
FEE FOR ATM WITHDRAWAL 02/10 16:34 BANCNET BANK 010 PHILIPPINES PH 12912910 2372	02/10	2.00
FEE FOR ATM WITHDRAWAL 02/10 16:34 BANCNET BANK 010 PHILIPPINES PH 12912910 2374	02/10	2.00
237231 ATM WITHDRAWAL 02/10 16:34 BANCNET BANK 010 PHILIPPINES PH 12912910 23723	02/10	204.27
237453 ATM WITHDRAWAL 02/10 16:34 BANCNET BANK 010 PHILIPPINES PH 12912910 23745	02/10	204.27
FEE FOR ATM WITHDRAWAL 02/11 15:18 BANCNET BANK 010 PHILIPPINES PH 12912910 5115	02/13	2.00
FEE FOR ATM WITHDRAWAL 02/11 15:16 BANCNET BANK 010	02/13	2.00

PHILIPPINES PH 12912910 5109

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JOVELISA C LARSON

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

DESCRIPTION	DATE	AMOUNT
511598 ATM WITHDRAWAL 02/11 15:18 BANCNET BANK 010 PHILIPPINES PH 12912910 51159	02/13	204.36
510961 ATM WITHDRAWAL 02/11 15:16 BANCNET BANK 010 PHILIPPINES PH 12912910 51096	02/13	204.36
FEE FOR ATM WITHDRAWAL 02/15 15:43 BANCNET BANK 010 PHILIPPINES PH 12912910 8920	02/15	2.00
892013 ATM WITHDRAWAL 02/15 15:43 BANCNET BANK 010 PHILIPPINES PH 12912910 89201	02/15	204.18
005894 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 2/15/17 AT 8:15	02/15	1,500.00
FEE FOR ATM WITHDRAWAL 02/16 17:23 BANCNET BANK 010 PHILIPPINES PH 12912910 2156	02/16	2.00
FEE FOR ATM WITHDRAWAL 02/16 17:27 BANCNET BANK 010 PHILIPPINES PH 12912910 2168	02/16	2.00
FEE FOR ATM WITHDRAWAL 02/16 17:22 BANCNET BANK 010 PHILIPPINES PH 12912910 2154	02/16	2.00
FEE FOR ATM WITHDRAWAL 02/16 17:21 BANCNET BANK 010 PHILIPPINES PH 12912910 2153	02/16	2.00
FEE FOR ATM WITHDRAWAL 02/16 17:26 BANCNET BANK 010 PHILIPPINES PH 12912910 2165	02/16	2.00
FEE FOR ATM WITHDRAWAL 02/16 17:25 BANCNET BANK 010 PHILIPPINES PH 12912910 2164	02/16	2.00
215616 ATM WITHDRAWAL 02/16 17:23 BANCNET BANK 010 PHILIPPINES PH 12912910 21561	02/16	204.39
216806 ATM WITHDRAWAL 02/16 17:27 BANCNET BANK 010 PHILIPPINES PH 12912910 21680	02/16	204.39
215451 ATM WITHDRAWAL 02/16 17:22 BANCNET BANK 010 PHILIPPINES PH 12912910 21545	02/16	204.39
215313 ATM WITHDRAWAL 02/16 17:21 BANCNET BANK 010 PHILIPPINES PH 12912910 21531	02/16	204.39
216582 ATM WITHDRAWAL 02/16 17:26 BANCNET BANK 010 PHILIPPINES PH 12912910 21658	02/16	204.39
216416 ATM WITHDRAWAL 02/16 17:25 BANCNET BANK 010 PHILIPPINES PH 12912910 21641	02/16	204.39
FEE FOR ATM WITHDRAWAL 02/17 15:28 BANCNET BANK 010 PHILIPPINES PH 12912910 4868	02/17	2.00
FEE FOR ATM WITHDRAWAL 02/17 15:29 BANCNET BANK 010 PHILIPPINES PH 12912910 4870	02/17	2.00
486807 ATM WITHDRAWAL 02/17 15:28 BANCNET BANK 010 PHILIPPINES PH 12912910 48680	02/17	203.96
487078 ATM WITHDRAWAL 02/17 15:29 BANCNET BANK 010 PHILIPPINES PH 12912910 48707	02/17	203.96
75504 POS PURCHASE 02/20 05:24 LUZ PHARMACY SOUTHERN LEYT	02/21	147.07

9/29/2017

Imaging - Statement

PH 00000000 075504

* * * C O N T I N U E D * * *

ACCOUNT: XXXXXX895 02/21/2017

JOVELISA C LARSON

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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          *
*                                     |        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
01/18	5,873.31	01/30	1,444.99	02/10	468.16
01/19	1,940.08	02/01	3,357.65	02/13	55.44
01/20	1,116.84	02/02	1,909.93	02/14	435.44
01/23	704.46	02/03	980.84	02/15	1,871.53
01/24	291.38	02/06	773.39	02/16	633.19
01/25	8,494.67	02/07	358.11	02/17	221.27
01/26	3,350.45	02/08	1,500.38	02/21	74.20
01/27	2,478.89	02/09	880.70		