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03/18/2014

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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 XXXXXX895

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MINIMUM BALANCE	186.77	LAST STATEMENT 02/18/14	148.10
AVG AVAILABLE BALANCE	1,878.43	4 CREDITS	11,333.92
AVERAGE BALANCE	1,878.43	104 DEBITS	11,295.25
		THIS STATEMENT 03/18/14	186.77

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

DESCRIPTION	DATE	AMOUNT
AEROTEK DIR DEP 04995085	02/19	1,412.95
019269 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXX671 ON 2/20/14 AT 9:45	02/20	6,500.00
SSA TREAS 310 XXS0C SEC XXXXX1117A SSA	02/26	2,479.00
AEROTEK DIR DEP 04995085	03/12	941.97

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z43132002201	02/20	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z45159402201	02/20	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4424 INTLFEEIC IN0A3Z43581602201	02/20	2.29
019299 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 2/20/14 AT 9:46	02/20	100.00
CAPITAL ONE ONLINE PMT 405039919302744	02/20	200.00
CAPITAL ONE ONLINE PMT 405039919302745	02/20	200.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z43132002201	02/20	228.70
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z45159402201	02/20	228.70
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4424 CHK-WDLIC IN0A3Z43581602201	02/20	228.70
ATM WITHDRAWAL FEE BANCNET BANK 2/20/14	02/21	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/20/14	02/21	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/20/14	02/21	2.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	02/21	2.28
IN0A3Z55140102211		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	02/21	2.28
IN0A3Z58620902211		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4424 INTLFEEIC	02/21	2.28
IN0A3Z58982802211		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	02/21	227.83
IN0A3Z55140102211		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	02/21	227.83
IN0A3Z58620902211		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4424 CHK-WDLIC	02/21	227.83
IN0A3Z58982802211		
030268 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON	02/21	300.00
2/21/14 AT 8:17		
030267 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	02/21	2,000.00
2/21/14 AT 8:17		
ATM WITHDRAWAL FEE BANCNET BANK 2/21/14	02/24	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/21/14	02/24	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/21/14	02/24	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	02/24	2.29
IN0A3Z87425002241		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	02/24	2.29
IN0A3Z90426002241		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	02/24	228.91
IN0A3Z87425002241		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	02/24	228.91
IN0A3Z90426002241		
Xoom.com DEBIT T 000000010520559	02/24	1,210.99
ATM WITHDRAWAL FEE BANCNET BANK 2/23/14	02/25	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/23/14	02/25	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	02/25	2.29
IN0A3Z98590402251		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	02/25	2.29
IN0A3Z97642402251		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	02/25	228.80
IN0A3Z98590402251		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	02/25	228.80
IN0A3Z97642402251		
ATM WITHDRAWAL FEE BANCNET BANK 2-25-14	02/26	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2-25-14	02/26	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC	02/26	2.29
IN0A3Z07856502261		
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC	02/26	2.29
IN0A3Z11193702261		

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC IN0A3Z05637402261	02/26	2.29
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC IN0A3Z06686202261	02/26	2.29
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z07856502261	02/26	228.77
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z11193702261	02/26	228.77
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC IN0A3Z05637402261	02/26	228.77
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC IN0A3Z06686202261	02/26	228.77
019046 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 2/26/14 AT 9:53	02/26	250.00
ATM WITHDRAWAL FEE MAASIN/MAA 2/26/14	02/27	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 2/26/14	02/27	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 2/26/14	02/27	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 2/26/14	02/27	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 2/26/14	02/27	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z14942002271	02/27	2.29
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z14942002271	02/27	228.79
ATM WITHDRAWAL FEE MAASIN/MAA 2/27/14	02/28	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z24602102281	02/28	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z30079602281	02/28	2.29
043395 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 2/28/14 AT 8:56	02/28	100.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z24602102281	02/28	228.60
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z30079602281	02/28	228.60
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845 INTLFEEVC2PS254685995202280	03/03	.68
ATM WITHDRAWAL FEE BANCNET BANK 2/27/14	03/03	2.00
ATM WITHDRAWAL FEE BANCNET BANK 2/27/14	03/03	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4424 INTLFEEIC IN0A3Z39873803011	03/03	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z66299603031	03/03	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z60826403031	03/03	2.29

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

DESCRIPTION	DATE	AMOUNT
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845	03/03	68.23
PURCHASVC2PS254685995202280		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4424 CHK-WDLIC	03/03	228.60
IN0A3Z39873803011		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	03/03	228.60
IN0A3Z66299603031		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	03/03	228.60
IN0A3Z60826403031		
ATM WITHDRAWAL FEE BANCNET BANK 2/28/14	03/04	2.00
ATM WITHDRAWAL FEE BANCNET BANK 3/3/14	03/04	2.00
ATM WITHDRAWAL FEE BANCNET BANK 3/3/14	03/04	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	03/05	1.16
IN0A3Z78371503051		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	03/05	116.25
IN0A3Z78371503051		
ATM WITHDRAWAL FEE BANCNET BANK 3/5/14	03/06	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	03/07	1.17
IN0A3Z02376503071		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	03/07	116.79
IN0A3Z02376503071		
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845	03/10	.67
INTLFEEVC2PS445320124303070		
ATM WITHDRAWAL FEE BANCNET BANK 3/06/14	03/10	2.00
POS Purchase METRO MAASIN S SOUTHERN LEYT 5845	03/10	2.56
INTLFEEVC2PS253700127003072		
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845	03/10	66.91
PURCHASVC2PS445320124303070		
POS Purchase METRO MAASIN S SOUTHERN LEYT 5845	03/10	255.52
PURCHASVC2PS253700127003072		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	03/11	1.17
IN0A3Z44821903111		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	03/11	2.29
IN0A3Z44821303111		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	03/11	116.89
IN0A3Z44821903111		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	03/11	229.29
IN0A3Z44821303111		
ATM WITHDRAWAL FEE BANCNET BANK 3-11-13	03/12	2.00
ATM WITHDRAWAL FEE BANCNET BANK 3-11-13	03/12	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	03/13	2.29
IN0A3Z63904403131		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	03/13	2.29
IN0A3Z63905003131		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC	03/13	228.75
IN0A3Z63904403131		

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DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z63905003131	03/13	228.75
POS Purchase WWW.ASIATRAVEL SINGAPORE 4424 INTLFEEVC2PS254500716503121	03/14	1.21
ATM WITHDRAWAL FEE BANCNET BANK 3/13/14	03/14	2.00
ATM WITHDRAWAL FEE BANCNET BANK 3/13/14	03/14	2.00
POS Purchase WWW.ASIATRAVEL SINGAPORE 4424 PURCHASVC2PS254500716503121	03/14	120.71
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z91737303151	03/17	2.29
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z99204403161	03/17	2.29
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z15221603171	03/17	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z91737303151	03/17	228.72
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z99204403161	03/17	228.72
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z15221603171	03/17	228.72
ATM WITHDRAWAL FEE BANCNET BANK 3/15/14	03/18	2.00
ATM WITHDRAWAL FEE MAASIN/MET 3/16/14	03/18	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 3/17/14	03/18	2.00

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

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/19	1,561.05	02/25	1,726.18	03/03	1,456.50
02/20	6,868.08	02/26	3,026.94	03/04	1,450.50
02/21	3,871.75	02/27	2,785.86	03/05	1,333.09
02/24	2,192.36	02/28	2,222.08	03/06	1,331.09

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/07	1,213.13	03/12	1,473.80	03/17	192.77
03/10	885.47	03/13	1,011.72	03/18	186.77
03/11	535.83	03/14	885.80		