

ACCOUNT: XXXXXXX895 03/21/2017

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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 02/21/17	74.20
MINIMUM BALANCE	422.63	9 CREDITS	20,090.95
AVG AVAILABLE BALANCE	1,797.73	112 DEBITS	19,742.52
AVERAGE BALANCE	1,797.73	THIS STATEMENT 03/21/17	422.63

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	02/22	2,587.00
AEROTEK, INC DIR DEP 04995085	02/22	3,142.27
069115 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXXX671 ON 2/25/17 AT 7:28	02/27	700.00
AEROTEK, INC DIR DEP 04995085	03/01	3,142.27
124776 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXXX671 ON 3/06/17 AT 8:31	03/06	135.00
AEROTEK, INC DIR DEP 04995085	03/08	686.18
AEROTEK, INC DIR DEP 04995085	03/08	4,255.47
AEROTEK, INC DIR DEP 04995085	03/15	1,021.18
AEROTEK, INC DIR DEP 04995085	03/15	4,421.58

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 02/23 08:54 BANCNET BANK 010 PHILIPPINES PH 12912910 4281	02/23	2.00
FEE FOR ATM WITHDRAWAL 02/23 08:56 BANCNET BANK 010 PHILIPPINES PH 12912910 4284	02/23	2.00
FEE FOR ATM WITHDRAWAL 02/23 20:18 BANCNET BANK 029 PHILIPPINES PH 05927011 6471	02/23	2.00
FEE FOR ATM WITHDRAWAL 02/23 08:55 BANCNET BANK 010 PHILIPPINES PH 12912910 4282	02/23	2.00
FEE FOR ATM WITHDRAWAL 02/23 20:20 BANCNET BANK 029 PHILIPPINES PH 05927011 6477	02/23	2.00
FEE FOR ATM WITHDRAWAL 02/23 20:19 BANCNET BANK 029 PHILIPPINES PH 05927011 6473	02/23	2.00

9/29/2017

Imaging - Statement

FEE FOR ATM WITHDRAWAL 02/23 08:57 BANCNET BANK 010

02/23

2.00

PHILIPPINES PH 12912910 4288

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

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 02/23 08:59 BANCNET BANK 010 PHILIPPINES PH 12912910 4292	02/23	2.00
FEE FOR ATM WITHDRAWAL 02/23 08:58 BANCNET BANK 010 PHILIPPINES PH 12912910 4290	02/23	2.00
428161 ATM WITHDRAWAL 02/23 08:54 BANCNET BANK 010 PHILIPPINES PH 12912910 42816	02/23	203.19
428479 ATM WITHDRAWAL 02/23 08:56 BANCNET BANK 010 PHILIPPINES PH 12912910 42847	02/23	203.19
647106 ATM WITHDRAWAL 02/23 20:18 BANCNET BANK 029 PHILIPPINES PH 05927011 64710	02/23	203.19
428295 ATM WITHDRAWAL 02/23 08:55 BANCNET BANK 010 PHILIPPINES PH 12912910 42829	02/23	203.19
647757 ATM WITHDRAWAL 02/23 20:20 BANCNET BANK 029 PHILIPPINES PH 05927011 64775	02/23	203.19
647327 ATM WITHDRAWAL 02/23 20:19 BANCNET BANK 029 PHILIPPINES PH 05927011 64732	02/23	203.19
428842 ATM WITHDRAWAL 02/23 08:57 BANCNET BANK 010 PHILIPPINES PH 12912910 42884	02/23	203.19
429237 ATM WITHDRAWAL 02/23 08:59 BANCNET BANK 010 PHILIPPINES PH 12912910 42923	02/23	203.19
429041 ATM WITHDRAWAL 02/23 08:58 BANCNET BANK 010 PHILIPPINES PH 12912910 42904	02/23	203.19
026502 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 2/23/17 AT 7:11	02/23	1,000.00
CAPITAL ONE ONLINE PMT 705439919317821	02/24	405.57
CAPITAL ONE ONLINE PMT 705439919317820	02/24	1,028.97
FEE FOR ATM WITHDRAWAL 02/25 17:45 BDO/00882609/BR609 ROBCEBFUEN P PH 00882609 3	02/27	2.00
FEE FOR ATM WITHDRAWAL 02/25 17:43 BDO/00882609/BR609 ROBCEBFUEN P PH 00882609 3	02/27	2.00
FEE FOR ATM WITHDRAWAL 02/25 17:44 BDO/00882609/BR609 ROBCEBFUEN P PH 00882609 3	02/27	2.00
FEE FOR ATM WITHDRAWAL 02/26 10:58 BANCNET BANK 091 PHILIPPINES PH 00912041 6230	02/27	2.00
FEE FOR ATM WITHDRAWAL 02/26 10:57 BANCNET BANK 091 PHILIPPINES PH 00912041 6229	02/27	2.00
388534 ATM WITHDRAWAL 02/25 17:45 BDO/00882609/BR609 ROBCEBFUEN P PH 00882609 38	02/27	203.34
388532 ATM WITHDRAWAL 02/25 17:43 BDO/00882609/BR609 ROBCEBFUEN P PH 00882609 38	02/27	203.34
388533 ATM WITHDRAWAL 02/25 17:44 BDO/00882609/BR609 ROBCEBFUEN P PH 00882609 38	02/27	203.34
623098 ATM WITHDRAWAL 02/26 10:58 BANCNET BANK 091	02/27	203.34

9/29/2017

Imaging - Statement

PHILIPPINES PH 00912041 62309

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

JOVELISA C LARSON

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

DESCRIPTION	DATE	AMOUNT
622920 ATM WITHDRAWAL 02/26 10:57 BANCNET BANK 091 PHILIPPINES PH 00912041 62292	02/27	203.34
FEE FOR ATM WITHDRAWAL 02/28 15:29 0438 Maasin PH 91016897 206965	02/28	2.00
FEE FOR ATM WITHDRAWAL 02/28 15:28 0438 Maasin PH 91016897 206964	02/28	2.00
FEE FOR ATM WITHDRAWAL 02/28 15:30 0438 Maasin PH 91016897 206966	02/28	2.00
004712 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 2/28/17 AT 7:13	02/28	130.00
206965 ATM WITHDRAWAL 02/28 15:29 0438 Maasin PH 91016897 206965	02/28	203.20
206964 ATM WITHDRAWAL 02/28 15:28 0438 Maasin PH 91016897 206964	02/28	203.20
206966 ATM WITHDRAWAL 02/28 15:30 0438 Maasin PH 91016897 206966	02/28	203.20
FEE FOR ATM WITHDRAWAL 03/01 14:02 BANCNET BANK 010 PHILIPPINES PH 12912910 9309	03/01	2.00
FEE FOR ATM WITHDRAWAL 03/01 14:03 BANCNET BANK 010 PHILIPPINES PH 12912910 9312	03/01	2.00
930986 ATM WITHDRAWAL 03/01 14:02 BANCNET BANK 010 PHILIPPINES PH 12912910 93098	03/01	203.32
931213 ATM WITHDRAWAL 03/01 14:03 BANCNET BANK 010 PHILIPPINES PH 12912910 93121	03/01	203.32
030113 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 3/01/17 AT 7:59	03/01	1,030.00
FEE FOR ATM WITHDRAWAL 03/02 14:22 BANCNET BANK 010 PHILIPPINES PH 12912910 3133	03/02	2.00
FEE FOR ATM WITHDRAWAL 03/02 14:24 BANCNET BANK 010 PHILIPPINES PH 12912910 3137	03/02	2.00
FEE FOR ATM WITHDRAWAL 03/02 14:23 BANCNET BANK 010 PHILIPPINES PH 12912910 3135	03/02	2.00
313319 ATM WITHDRAWAL 03/02 14:22 BANCNET BANK 010 PHILIPPINES PH 12912910 31331	03/02	202.57
313779 ATM WITHDRAWAL 03/02 14:24 BANCNET BANK 010 PHILIPPINES PH 12912910 31377	03/02	202.57
313553 ATM WITHDRAWAL 03/02 14:23 BANCNET BANK 010 PHILIPPINES PH 12912910 31355	03/02	202.57
FEE FOR ATM WITHDRAWAL 03/06 19:00 BANCNET BANK 010 PHILIPPINES PH 12912910 8178	03/06	2.00
FEE FOR ATM WITHDRAWAL 03/06 19:02 BANCNET BANK 010 PHILIPPINES PH 12912910 8184	03/06	2.00
FEE FOR ATM WITHDRAWAL 03/06 19:02 BANCNET BANK 010	03/06	2.00

PHILIPPINES PH 12912910 8181

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 03/06 19:01 BANCNET BANK 010 PHILIPPINES PH 12912910 8180	03/06	2.00
817826 ATM WITHDRAWAL 03/06 19:00 BANCNET BANK 010 PHILIPPINES PH 12912910 81782	03/06	202.75
818424 ATM WITHDRAWAL 03/06 19:02 BANCNET BANK 010 PHILIPPINES PH 12912910 81842	03/06	202.75
818193 ATM WITHDRAWAL 03/06 19:02 BANCNET BANK 010 PHILIPPINES PH 12912910 81819	03/06	202.75
818042 ATM WITHDRAWAL 03/06 19:01 BANCNET BANK 010 PHILIPPINES PH 12912910 81804	03/06	202.75
FEE FOR ATM WITHDRAWAL 03/07 18:33 BANCNET BANK 010 PHILIPPINES PH 12912910 1582	03/07	2.00
FEE FOR ATM WITHDRAWAL 03/07 18:33 BANCNET BANK 010 PHILIPPINES PH 12912910 1579	03/07	2.00
158251 ATM WITHDRAWAL 03/07 18:33 BANCNET BANK 010 PHILIPPINES PH 12912910 15825	03/07	202.89
157986 ATM WITHDRAWAL 03/07 18:33 BANCNET BANK 010 PHILIPPINES PH 12912910 15798	03/07	202.89
027910 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 3/08/17 AT 9:11	03/08	100.00
027906 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 3/08/17 AT 9:11	03/08	1,500.00
FEE FOR ATM WITHDRAWAL 03/09 13:54 BANCNET BANK 091 PHILIPPINES PH 00912041 7570	03/09	2.00
FEE FOR ATM WITHDRAWAL 03/09 13:53 BANCNET BANK 091 PHILIPPINES PH 00912041 7565	03/09	2.00
FEE FOR ATM WITHDRAWAL 03/09 13:53 BANCNET BANK 091 PHILIPPINES PH 00912041 7568	03/09	2.00
FEE FOR ATM WITHDRAWAL 03/09 13:51 BANCNET BANK 091 PHILIPPINES PH 00912041 7560	03/09	2.00
FEE FOR ATM WITHDRAWAL 03/09 13:50 BANCNET BANK 091 PHILIPPINES PH 00912041 7558	03/09	2.00
FEE FOR ATM WITHDRAWAL 03/09 13:52 BANCNET BANK 091 PHILIPPINES PH 00912041 7563	03/09	2.00
757007 ATM WITHDRAWAL 03/09 13:54 BANCNET BANK 091 PHILIPPINES PH 00912041 75700	03/09	202.23
756556 ATM WITHDRAWAL 03/09 13:53 BANCNET BANK 091 PHILIPPINES PH 00912041 75655	03/09	202.23
756801 ATM WITHDRAWAL 03/09 13:53 BANCNET BANK 091 PHILIPPINES PH 00912041 75680	03/09	202.23
756093 ATM WITHDRAWAL 03/09 13:51 BANCNET BANK 091 PHILIPPINES PH 00912041 75609	03/09	202.23
755891 ATM WITHDRAWAL 03/09 13:50 BANCNET BANK 091	03/09	202.23

PHILIPPINES PH 00912041 75589

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

DESCRIPTION	DATE	AMOUNT
756377 ATM WITHDRAWAL 03/09 13:52 BANCNET BANK 091 PHILIPPINES PH 00912041 75637	03/09	202.23
CAPITAL ONE ONLINE PMT 706739919271642	03/09	221.00
CAPITAL ONE ONLINE PMT 706739919271641	03/09	600.00
FEE FOR ATM WITHDRAWAL 03/11 10:35 BANCNET BANK 010 PHILIPPINES PH 12912910 3397	03/13	2.00
FEE FOR ATM WITHDRAWAL 03/11 10:33 BANCNET BANK 010 PHILIPPINES PH 12912910 3394	03/13	2.00
FEE FOR ATM WITHDRAWAL 03/11 10:34 BANCNET BANK 010 PHILIPPINES PH 12912910 3395	03/13	2.00
FEE FOR ATM WITHDRAWAL 03/13 19:17 BANCNET BANK 010 PHILIPPINES PH 12912910 0225	03/13	2.00
FEE FOR ATM WITHDRAWAL 03/13 19:17 BANCNET BANK 010 PHILIPPINES PH 12912910 0224	03/13	2.00
339708 ATM WITHDRAWAL 03/11 10:35 BANCNET BANK 010 PHILIPPINES PH 12912910 33970	03/13	202.98
339465 ATM WITHDRAWAL 03/11 10:33 BANCNET BANK 010 PHILIPPINES PH 12912910 33946	03/13	202.98
339577 ATM WITHDRAWAL 03/11 10:34 BANCNET BANK 010 PHILIPPINES PH 12912910 33957	03/13	202.98
22543 ATM WITHDRAWAL 03/13 19:17 BANCNET BANK 010 PHILIPPINES PH 12912910 022543	03/13	202.98
22457 ATM WITHDRAWAL 03/13 19:17 BANCNET BANK 010 PHILIPPINES PH 12912910 022457	03/13	202.98
FEE FOR ATM WITHDRAWAL 03/15 13:54 BANCNET BANK 010 PHILIPPINES PH 12912910 5281	03/15	2.00
46263 POS PURCHASE 03/14 21:22 LUZ PHARMACY SOUTHERN LEYT PH 00000000 046263	03/15	90.91
528132 ATM WITHDRAWAL 03/15 13:54 BANCNET BANK 010 PHILIPPINES PH 12912910 52813	03/15	202.78
053955 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 3/16/17 AT 9:41	03/16	500.00
048809 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 3/16/17 AT 4:31	03/16	1,590.00
FEE FOR ATM WITHDRAWAL 03/17 14:49 BANCNET BANK 010 PHILIPPINES PH 12912910 1221	03/17	2.00
FEE FOR ATM WITHDRAWAL 03/17 14:50 BANCNET BANK 010 PHILIPPINES PH 12912910 1222	03/17	2.00
FEE FOR ATM WITHDRAWAL 03/17 14:51 BANCNET BANK 010 PHILIPPINES PH 12912910 1224	03/17	2.00
FEE FOR ATM WITHDRAWAL 03/17 14:44 BANCNET BANK 010 PHILIPPINES PH 12912910 1208	03/17	2.00
FEE FOR ATM WITHDRAWAL 03/17 14:43 BANCNET BANK 010	03/17	2.00

PHILIPPINES PH 12912910 1207

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 03/17 14:43 BANCNET BANK 010 PHILIPPINES PH 12912910 1205	03/17	2.00
122166 ATM WITHDRAWAL 03/17 14:49 BANCNET BANK 010 PHILIPPINES PH 12912910 12216	03/17	203.62
122294 ATM WITHDRAWAL 03/17 14:50 BANCNET BANK 010 PHILIPPINES PH 12912910 12229	03/17	203.62
122458 ATM WITHDRAWAL 03/17 14:51 BANCNET BANK 010 PHILIPPINES PH 12912910 12245	03/17	203.62
120817 ATM WITHDRAWAL 03/17 14:44 BANCNET BANK 010 PHILIPPINES PH 12912910 12081	03/17	203.62
120711 ATM WITHDRAWAL 03/17 14:43 BANCNET BANK 010 PHILIPPINES PH 12912910 12071	03/17	203.62
120533 ATM WITHDRAWAL 03/17 14:43 BANCNET BANK 010 PHILIPPINES PH 12912910 12053	03/17	203.62
CAPITAL ONE ONLINE PMT 707539919123633	03/17	700.00
CAPITAL ONE ONLINE PMT 707539919123634	03/17	800.00
FEE FOR ATM WITHDRAWAL 03/19 22:43 MAASIN LEYTE 2 MAASIN PH 03573572 613516	03/20	2.00
FEE FOR ATM WITHDRAWAL 03/20 13:58 BANCNET BANK 010 PHILIPPINES PH 12912910 9346	03/20	2.00
FEE FOR ATM WITHDRAWAL 03/20 13:57 BANCNET BANK 010 PHILIPPINES PH 12912910 9344	03/20	2.00
613516 ATM WITHDRAWAL 03/19 22:43 MAASIN LEYTE 2 MAASIN PH 03573572 613516	03/20	203.05
934666 ATM WITHDRAWAL 03/20 13:58 BANCNET BANK 010 PHILIPPINES PH 12912910 93466	03/20	203.05
934478 ATM WITHDRAWAL 03/20 13:57 BANCNET BANK 010 PHILIPPINES PH 12912910 93447	03/20	203.05

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

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00 *

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00 *

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE

02/22

5,803.47

02/23

2,956.76

02/24

1,522.22

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

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/27	1,195.52	03/07	444.06	03/16	3,771.50
02/28	449.92	03/08	3,785.71	03/17	1,037.78
03/01	2,151.55	03/09	1,739.33	03/20	422.63
03/02	1,537.84	03/13	714.43		
03/06	853.84	03/15	5,861.50		