

ACCOUNT: XXXXXX895 PAGE: 1
04/17/2012

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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 XXXXXX895

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		LAST STATEMENT 03/20/12	3,015.05
MINIMUM BALANCE	980.15	2 CREDITS	4,383.00
AVG AVAILABLE BALANCE	1,548.01	22 DEBITS	4,900.72
AVERAGE BALANCE	1,548.01	THIS STATEMENT 04/17/12	2,497.33

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

DESCRIPTION	DATE	AMOUNT
US TREASURY 303 XXSOC SEC XXXXX1117A SSA	03/28	2,383.00
051113 ONLINE BANK XFER FROM THRIFT SAVINGS 675227 ON 4/16/12 AT 1:16	04/16	2,000.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC IN0A3Z24643203211	03/21	2.38
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC IN0A3Z24643203211	03/21	237.63
ATM Withdrawal CMU - CEBU /SM CEBU 4424 INTLFEEIC IN0A3Z09381603231	03/23	2.37
ATM Withdrawal CMU - CEBU /SM CEBU 4424 INTLFEEIC IN0A3Z15307503231	03/23	2.37
ATM Withdrawal CMU - CEBU /SM CEBU 4424 CHK-WDLIC IN0A3Z09381603231	03/23	237.00
ATM Withdrawal CMU - CEBU /SM CEBU 4424 CHK-WDLIC IN0A3Z15307503231	03/23	237.00
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 5845 INTLFEEIC IN0A3Z17367303241	I03/26	2.37
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z26218203261	03/26	2.37
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z28462503261	03/26	2.37
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 5845 CHK-WDLIC IN0A3Z17367303241	I03/26	236.83
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z26218203261	03/26	236.83

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ACCOUNT: XXXXXX895 PAGE: 2
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ULTIMATE FREE ACCOUNT XXXXXX895

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z28462503261	03/26	236.83
014344 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 3/28/12 AT 8:55	03/28	2,000.00
032649 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 3/30/12 AT 2:51	03/30	500.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/03 IN0A3Z68562704031	I04/03	2.38
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/03 IN0A3Z68562704031	I04/03	237.97
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/04 IN0A3Z76681104041	I04/04	2.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/04 IN0A3Z76681104041	I04/04	238.81
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z11780104141	04/16	2.39
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z08380204141	04/16	2.39
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z11780104141	04/16	239.02
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z08380204141	04/16	239.02

- - - 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
03/21	2,775.04	03/28	1,961.70	04/04	980.15
03/23	2,296.30	03/30	1,461.70	04/16	2,497.33
03/26	1,578.70	04/03	1,221.35		

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account!** If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

Statement Balance Adjustment	Register Balance Adjustment
Step1 Enter Ending Balance of Statement:	Step 1: Enter Check Register Balance:

Step 2:

Go through your check copies/stubs or check register and mark off each check listed as paid, as well as deposits and withdrawals, on your statement. If you have written a check, deposited funds/money, or made withdrawals not listed on your statement, follow the instructions below to complete the fill-in section.

- Enter type of transaction (unpaid checks, deposits, and withdrawals) shown in your register and not on your statement.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	Balance
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
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ATM Deposit		

Step 3:

Click "Calculate Balance", and your final account balance will be displayed!

Calculate Balance Reset Form

Adjusted Statement Balance:

Step 2:

Go through your checkbook register and compare recorded items to your statement. If ATM transactions, interest, fees/charges, incoming transfers (to your checking account), and outgoing transfers (from your checking account) are not recorded already in your checkbook register, follow the instructions below to complete the fill-in section.

- Enter type of transaction (ATM, interest, fee/charge, and transfers) shown on your statement and not in your register.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	Balance
ATM Deposit		
ATM Deposit		
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ATM Deposit		
ATM Deposit		
ATM Deposit		

Step 3:

Click "Calculate Balance", and your final book balance will be displayed!

Calculate Balance Reset Form

Adjusted Check Register Balance:

The Adjusted Statement Balance and Adjust Check Register Balance should equal each other. If they equal each other, you have balanced your checking account! If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.