

ACCOUNT: XXXXXX895 PAGE: 1
05/15/2012

T

JOVELISA C LARSON
RODNEY L LARSON 42
PO BOX 44847 0
EDEN PRAIRIE MN 55344-2547 0

=====

ULTIMATE FREE ACCOUNT XXXXXX895

=====

		LAST STATEMENT 04/17/12	2,497.33
MINIMUM BALANCE	98.06	1 CREDITS	2,383.00
AVG AVAILABLE BALANCE	659.50	22 DEBITS	4,782.27
AVERAGE BALANCE	659.50	THIS STATEMENT 05/15/12	98.06

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

DESCRIPTION	DATE	AMOUNT
US TREASURY 303 XXSOC SEC XXXXX1117A SSA	04/25	2,383.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/18 IN0A3Z34622904181	I04/18	2.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/18 IN0A3Z38779404181	I04/18	2.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/18 IN0A3Z34622904181	I04/18	238.69
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/18 IN0A3Z38779404181	I04/18	238.69
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/19 IN0A3Z43725004191	I04/19	2.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/19 IN0A3Z43725004191	I04/19	239.02
023273 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 4/19/12 AT 3:00	04/19	350.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/20 IN0A3Z49400204201	I04/20	2.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/20 IN0A3Z49400204201	I04/20	239.14
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/23 IN0A3Z56663504211	I04/23	2.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/23 IN0A3Z66585204231	I04/23	2.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/23 IN0A3Z56663504211	I04/23	239.00

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

ACCOUNT: XXXXXX895 PAGE: 2
05/15/2012

JOVELISA C LARSON

=====

ULTIMATE FREE ACCOUNT XXXXXXXX895

=====

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/23 IN0A3Z66585204231		239.00
015629 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 4/25/12 AT 10:13	04/25	2,015.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/26 IN0A3Z86164504261		2.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/26 IN0A3Z88663804261		2.39
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/26 IN0A3Z86164504261		238.94
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/26 IN0A3Z88663804261		238.94
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/07 IN0A3Z60431905071		2.42
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/07 IN0A3Z60431905071		241.62
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/14 IN0A3Z98788405121		2.40
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/14 IN0A3Z98788405121		240.29

- - - 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
04/18	2,015.17	04/23	699.45	05/07	340.75
04/19	1,423.76	04/25	1,067.45	05/14	98.06
04/20	1,182.23	04/26	584.79		

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
Step 1 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	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

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		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		

Step 3:

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

Calculate Balance Reset Form

Adjusted Statement Balance:

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		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
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.