

ACCOUNT: XXXXXX895

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05/17/2011

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JOVELISA C LARSON
RODNEY L LARSON
PO BOX 44847
EDEN PRAIRIE MN 55344-254742
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You're invited!

We'll be celebrating our 47th anniversary with customer
appreciation festivities the week of July 11th. Check your
statement next month for all the details of this special event.

ULTIMATE FREE ACCOUNT XXXXXX895

MINIMUM BALANCE	74.10	LAST STATEMENT 04/19/11	391.94
AVG AVAILABLE BALANCE	1,467.74	3 CREDITS	10,903.66
AVERAGE BALANCE	1,467.74	46 DEBITS	10,335.28
		THIS STATEMENT 05/17/11	960.32

DESCRIPTION	DATE	AMOUNT
US TREASURY 303 XXSOC SEC XXXXX1117A SSA	04/27	2,261.00
MTS SYSTEMS CORP BI/WK SAL	04/28	4,499.76
MTS SYSTEMS CORP BI/WK SAL	05/12	4,142.90

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/25	04/25	2.36
IN0A3Z71022404251		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/25	04/25	235.58
IN0A3Z71022404251		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/28	04/28	2.36
IN0A3Z95683704281		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/28	04/28	2.36
IN0A3Z98161404281		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/28	04/28	235.87
IN0A3Z95683704281		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/28	04/28	235.87
IN0A3Z98161404281		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I04/29	04/29	2.37
IN0A3Z05925304291		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I04/29	04/29	236.60
IN0A3Z05925304291		

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DESCRIPTION	DATE	AMOUNT
030141 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 4/20/11 AT 20:30	04/29	2,000.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I05/02	05/02	2.38
IN0A3Z17461104301		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I05/02	05/02	2.38
IN0A3Z22036104301		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/02	05/02	2.38
IN0A3Z19550004301		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/02	05/02	2.38
IN0A3Z19550604301		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I05/02	05/02	237.55
IN0A3Z17461104301		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I05/02	05/02	237.55
IN0A3Z22036104301		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/02	05/02	237.55
IN0A3Z19550004301		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/02	05/02	237.55
IN0A3Z19550604301		
051917 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 5/02/11 AT 8:26	05/02	1,000.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/03	05/03	2.38
IN0A3Z49405505031		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/03	05/03	2.38
IN0A3Z50686105031		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/03	05/03	238.39
IN0A3Z49405505031		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/03	05/03	238.39
IN0A3Z50686105031		
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC	05/04	2.39
IN0A3Z04136905041		
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC	05/04	2.39
IN0A3Z01631105041		
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC	05/04	2.39
IN0A3Z05030405041		
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC	05/04	2.39
IN0A3Z04142905041		
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC	05/04	238.61
IN0A3Z04136905041		
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC	05/04	238.61
IN0A3Z01631105041		
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC	05/04	238.61
IN0A3Z05030405041		
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC	05/04	238.61
IN0A3Z04142905041		

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                        ULTIMATE FREE ACCOUNT XXXXXX895
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- - - - - OTHER DEBITS - - - - -
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DESCRIPTION                                DATE          AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEIC I05/05      2.38
IN0A3Z13293305051
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WLIC I05/05      237.77
IN0A3Z13293305051
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEIC I05/06      2.38
IN0A3Z20275705061
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEIC I05/06      2.38
IN0A3Z23233205061
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WLIC I05/06      237.53
IN0A3Z20275705061
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WLIC I05/06      237.53
IN0A3Z23233205061
021771 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON      05/12      1,500.00
5/12/11 AT 8:10
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEIC I05/13      2.37
IN0A3Z96401805131
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEIC I05/13      2.37
IN0A3Z94608405131
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WLIC I05/13      237.49
IN0A3Z96401805131
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WLIC I05/13      237.49
IN0A3Z94608405131
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEIC I05/16      2.37
IN0A3Z31837405161
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WLIC I05/16      236.55
IN0A3Z31837405161
049301 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON      05/16      800.00
5/16/11 AT 8:29
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEIC I05/17      2.36
IN0A3Z39957605171
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WLIC I05/17      235.68
IN0A3Z39957605171
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                        ULTIMATE FREE ACCOUNT XXXXXX895
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- - - 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          |
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----- DAILY BALANCE -----
DATE.....BALANCE    DATE.....BALANCE    DATE.....BALANCE
04/25.....154.00      05/03.....1,758.07      05/13.....2,237.28
04/27.....2,415.00      05/04.....794.07        05/16.....1,198.36
04/28.....6,438.30      05/05.....553.92        05/17.....960.32
04/29.....4,199.33      05/06.....74.10
05/02.....2,239.61      05/12.....2,717.00
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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 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			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	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		
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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!

Adjusted Statement Balance:

Step 3:
Click "Calculate Balance", and your final book balance will be displayed!

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.