

T

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

4200

ULTIMATE FREE ACCOUNT XXXXXX895

	LAST STATEMENT 08/18/15	907.76
MINIMUM BALANCE	922.65 6 CREDITS	19,539.80
AVG AVAILABLE BALANCE	2,858.19 78 DEBITS	19,524.91
AVERAGE BALANCE	2,858.19 THIS STATEMENT 09/15/15	922.65

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	08/19	3,375.95
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	08/26	2,536.00
AEROTEK, INC DIR DEP 04995085	08/26	3,375.95
AEROTEK, INC DIR DEP 04995085	09/02	3,375.95
034526 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 9/06/15 AT 10:35	09/08	3,500.00
AEROTEK, INC DIR DEP 04995085	09/09	3,375.95

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
90022 POS PURCHASE 08/17 03:36 Asiatravel.com Singapore SG 78805132 090022	08/19	55.91
015254 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 8/19/15 AT 8:39	08/19	1,000.00
FEE FOR ATM WITHDRAWAL 08/20 08:39 BANCNET BANK 090 PHILIPPINES PH 11311310 9921	08/20	2.00
992193 ATM WITHDRAWAL 08/20 08:39 BANCNET BANK 090 PHILIPPINES PH 11311310 99219	08/20	220.28
FEE FOR ATM WITHDRAWAL 08/21 13:04 BANCNET BANK 090 PHILIPPINES PH 11311310 2464	08/21	2.00
FEE FOR ATM WITHDRAWAL 08/21 13:05 BANCNET BANK 090 PHILIPPINES PH 11311310 2467	08/21	2.00
FEE FOR ATM WITHDRAWAL 08/21 13:04 BANCNET BANK 090 PHILIPPINES PH 11311310 2466	08/21	2.00
246454 ATM WITHDRAWAL 08/21 13:04 BANCNET BANK 090 PHILIPPINES PH 11311310 24645	08/21	219.14
246724 ATM WITHDRAWAL 08/21 13:05 BANCNET BANK 090 PHILIPPINES PH 11311310 24672	08/21	219.14

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

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
246621 ATM WITHDRAWAL 08/21 13:04 BANCNET BANK 090 PHILIPPINES PH 11311310 24662	08/21	219.14
FEE FOR ATM WITHDRAWAL 08/22 19:13 BANCNET BANK 090 PHILIPPINES PH 11311310 5158	08/24	2.00
FEE FOR ATM WITHDRAWAL 08/22 19:14 BANCNET BANK 090 PHILIPPINES PH 11311310 5159	08/24	2.00
FEE FOR ATM WITHDRAWAL 08/24 19:49 566 ROBINSON CEBU CEBU	08/24	2.00

PH 15665661 760477					
FEE FOR ATM WITHDRAWAL 08/24 14:44 566 ROBINSON CEBU CEBU	08/24			2.00	
PH 15665661 719596					
515842 ATM WITHDRAWAL 08/22 19:13 BANCNET BANK 090	08/24			218.49	
PHILIPPINES PH 11311310 51584					
515951 ATM WITHDRAWAL 08/22 19:14 BANCNET BANK 090	08/24			218.49	
PHILIPPINES PH 11311310 51595					
760477 ATM WITHDRAWAL 08/24 19:49 566 ROBINSON CEBU CEBU PH	08/24			218.49	
15665661 760477					
719596 ATM WITHDRAWAL 08/24 14:44 566 ROBINSON CEBU CEBU PH	08/24			218.49	
15665661 719596					
14335 POS PURCHASE 08/19 13:26 TRAVELEX INSURANCE	08/24			249.00	
800-819-9004 NE 00000000 01433					
056214 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	08/27			3,000.00	
8/27/15 AT 6:45					
FEE FOR ATM WITHDRAWAL 08/30 20:37 BDO/00101245/BR245 SM	08/31			2.00	
CEBU B P PH 00101245 55					
FEE FOR ATM WITHDRAWAL 08/30 20:38 BDO/00101245/BR245 SM	08/31			2.00	
CEBU B P PH 00101245 55					
FEE FOR ATM WITHDRAWAL 08/29 14:07 BANCNET BANK 091	08/31			2.00	
PHILIPPINES PH 00912041 1176					
FEE FOR ATM WITHDRAWAL 08/31 16:35 CEBU S & R OFFSITE CEBU	08/31			2.00	
PH 06700090 622925					
FEE FOR ATM WITHDRAWAL 08/31 16:34 CEBU S & R OFFSITE CEBU	08/31			2.00	
PH 06700090 622530					
FEE FOR ATM WITHDRAWAL 08/31 16:40 BDO/00868609/BR609 S&R	08/31			2.00	
CEBU P PH 00868609 255					
551955 ATM WITHDRAWAL 08/30 20:37 BDO/00101245/BR245 SM	08/31			218.48	
CEBU B P PH 00101245 551					
551956 ATM WITHDRAWAL 08/30 20:38 BDO/00101245/BR245 SM	08/31			218.48	
CEBU B P PH 00101245 551					
117635 ATM WITHDRAWAL 08/29 14:07 BANCNET BANK 091	08/31			218.48	
PHILIPPINES PH 00912041 11763					
622925 ATM WITHDRAWAL 08/31 16:35 CEBU S & R OFFSITE CEBU	08/31			218.48	
PH 06700090 622925					
622530 ATM WITHDRAWAL 08/31 16:34 CEBU S & R OFFSITE CEBU	08/31			218.48	
PH 06700090 622530					

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

ACCOUNT:XXXXXXXX895

PAGE:309/15/2015

JOVELISA C LARSON

=====					
ULTIMATE FREE ACCOUNT XXXXXXXX895					
=====					
- - - - - OTHER DEBITS - - - - -					
DESCRIPTION	DATE	AMOUNT			
255533 ATM WITHDRAWAL 08/31 16:40 BDO/00868609/BR609 S&R	08/31	218.48			
CEBU P PH 00868609 2555					
FEE FOR ATM WITHDRAWAL 09/02 16:01 BANCNET BANK 090	09/02	2.00			
PHILIPPINES PH 11311310 0560					
FEE FOR ATM WITHDRAWAL 09/02 16:00 BANCNET BANK 090	09/02	2.00			
PHILIPPINES PH 11311310 0558					
FEE FOR ATM WITHDRAWAL 09/02 16:59 BANCNET BANK 090	09/02	2.00			
PHILIPPINES PH 11311310 0690					
56088 ATM WITHDRAWAL 09/02 16:01 BANCNET BANK 090	09/02	218.19			
PHILIPPINES PH 11311310 056088					
55890 ATM WITHDRAWAL 09/02 16:00 BANCNET BANK 090	09/02	218.19			
PHILIPPINES PH 11311310 055890					
69011 ATM WITHDRAWAL 09/02 16:59 BANCNET BANK 090	09/02	218.19			
PHILIPPINES PH 11311310 069011					
004599 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	09/03	2,500.00			
9/03/15 AT 5:50					
FEE FOR ATM WITHDRAWAL 09/04 15:38 BANCNET BANK 090	09/04	2.00			
PHILIPPINES PH 11311310 5244					
FEE FOR ATM WITHDRAWAL 09/04 15:39 BANCNET BANK 090	09/04	2.00			
PHILIPPINES PH 11311310 5246					
524484 ATM WITHDRAWAL 09/04 15:38 BANCNET BANK 090	09/04	218.18			
PHILIPPINES PH 11311310 52448					
524679 ATM WITHDRAWAL 09/04 15:39 BANCNET BANK 090	09/04	218.18			
PHILIPPINES PH 11311310 52467					
FEE FOR ATM WITHDRAWAL 09/06 22:10 BANCNET BANK 090	09/08	2.00			
PHILIPPINES PH 11311310 0090					
FEE FOR ATM WITHDRAWAL 09/06 22:11 BANCNET BANK 090	09/08	2.00			
PHILIPPINES PH 11311310 0092					
FEE FOR ATM WITHDRAWAL 09/06 22:11 BANCNET BANK 090	09/08	2.00			

PHILIPPINES PH 11311310 0093		
FEE FOR ATM WITHDRAWAL 09/05 16:55 BANCNET BANK 090	09/08	2.00
PHILIPPINES PH 11311310 7549		
FEE FOR ATM WITHDRAWAL 09/07 17:11 BANCNET BANK 090	09/08	2.00
PHILIPPINES PH 11311310 1895		
FEE FOR ATM WITHDRAWAL 09/07 17:13 BANCNET BANK 090	09/08	2.00
PHILIPPINES PH 11311310 1899		
FEE FOR ATM WITHDRAWAL 09/07 17:12 BANCNET BANK 090	09/08	2.00
PHILIPPINES PH 11311310 1897		
FEE FOR ATM WITHDRAWAL 09/08 23:48 BDO/00302613/BR613	09/08	2.00
LYTEMAASIN P PH 00302613 1		
FEE FOR ATM WITHDRAWAL 09/08 23:46 BDO/00302613/BR613	09/08	2.00
LYTEMAASIN P PH 00302613 1		
FEE FOR ATM WITHDRAWAL 09/08 23:47 BDO/00302613/BR613	09/08	2.00
LYTEMAASIN P PH 00302613 1		
* * * C O N T I N U E D * * *		

ACCOUNT:XXXXXXXX895

PAGE:4
09/15/2015

JOVELISA C LARSON

=====		
ULTIMATE FREE ACCOUNT XXXXXXXX895		
=====		
- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
131299 ATM WITHDRAWAL 09/08 23:48 BDO/00302613/BR613	09/08	216.98
LYTEMAASIN P PH 00302613 13		
131297 ATM WITHDRAWAL 09/08 23:46 BDO/00302613/BR613	09/08	216.98
LYTEMAASIN P PH 00302613 13		
131298 ATM WITHDRAWAL 09/08 23:47 BDO/00302613/BR613	09/08	216.98
LYTEMAASIN P PH 00302613 13		
9091 ATM WITHDRAWAL 09/06 22:10 BANCNET BANK 090	09/08	217.63
PHILIPPINES PH 11311310 009091		
9242 ATM WITHDRAWAL 09/06 22:11 BANCNET BANK 090	09/08	217.63
PHILIPPINES PH 11311310 009242		
9318 ATM WITHDRAWAL 09/06 22:11 BANCNET BANK 090	09/08	217.63
PHILIPPINES PH 11311310 009318		
754963 ATM WITHDRAWAL 09/05 16:55 BANCNET BANK 090	09/08	217.63
PHILIPPINES PH 11311310 75496		
189585 ATM WITHDRAWAL 09/07 17:11 BANCNET BANK 090	09/08	217.63
PHILIPPINES PH 11311310 18958		
189902 ATM WITHDRAWAL 09/07 17:13 BANCNET BANK 090	09/08	217.63
PHILIPPINES PH 11311310 18990		
189741 ATM WITHDRAWAL 09/07 17:12 BANCNET BANK 090	09/08	217.63
PHILIPPINES PH 11311310 18974		
062204 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON	09/09	1,000.00
9/09/15 AT 11:41		
Xoom.com DEBIT T 000000026523922	09/09	3,014.99
FEE FOR ATM WITHDRAWAL 09/10 15:17 BANCNET BANK 090	09/10	2.00
PHILIPPINES PH 11311310 8150		
FEE FOR ATM WITHDRAWAL 09/10 15:18 BANCNET BANK 090	09/10	2.00
PHILIPPINES PH 11311310 8152		
FEE FOR ATM WITHDRAWAL 09/10 15:18 BANCNET BANK 090	09/10	2.00
PHILIPPINES PH 11311310 8150		
815016 ATM WITHDRAWAL 09/10 15:17 BANCNET BANK 090	09/10	217.64
PHILIPPINES PH 11311310 81501		
815213 ATM WITHDRAWAL 09/10 15:18 BANCNET BANK 090	09/10	217.64
PHILIPPINES PH 11311310 81521		
815094 ATM WITHDRAWAL 09/10 15:18 BANCNET BANK 090	09/10	217.64
PHILIPPINES PH 11311310 81509		
082111 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	09/11	1,000.00
9/11/15 AT 8:28		
FEE FOR ATM WITHDRAWAL 09/12 15:22 BANCNET BANK 090	09/14	2.00
PHILIPPINES PH 11311310 2226		
FEE FOR ATM WITHDRAWAL 09/14 17:49 BANCNET BANK 090	09/14	2.00
PHILIPPINES PH 11311310 6283		
FEE FOR ATM WITHDRAWAL 09/14 17:48 BANCNET BANK 090	09/14	2.00
PHILIPPINES PH 11311310 6282		
222670 ATM WITHDRAWAL 09/12 15:22 BANCNET BANK 090	09/14	218.09
PHILIPPINES PH 11311310 22267		
* * * C O N T I N U E D * * *		

ACCOUNT:XXXXXXXX895

PAGE:5
09/15/2015

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
628319 ATM WITHDRAWAL 09/14 17:49 BANCNET BANK 090 PHILIPPINES PH 11311310 62831	09/14	218.09
628263 ATM WITHDRAWAL 09/14 17:48 BANCNET BANK 090 PHILIPPINES PH 11311310 62826	09/14	218.09

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
08/19	3,227.80	08/27	4,123.09	09/08	3,880.88
08/20	3,005.52	08/31	2,800.21	09/09	3,241.84
08/21	2,342.10	09/02	5,515.59	09/10	2,582.92
08/24	1,211.14	09/03	3,015.59	09/11	1,582.92
08/26	7,123.09	09/04	2,575.23	09/14	922.65