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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 09/19/17	725.12
MINIMUM BALANCE	308.91	6 CREDITS	11,182.41
AVG AVAILABLE BALANCE	1,224.30	45 DEBITS	11,598.62
AVERAGE BALANCE	1,224.30	THIS STATEMENT 10/17/17	308.91

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	09/20	2,163.10
027454 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 9/27/17 AT 1:51	09/27	500.00
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	09/27	2,587.00
AEROTEK, INC DIR DEP 04995085	09/27	2,618.69
AEROTEK, INC DIR DEP 04995085	10/04	3,124.62
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	10/13	189.00

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

DESCRIPTION	DATE	AMOUNT
029417 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 9/20/17 AT 8:40	09/20	1,000.00
FEE FOR ATM WITHDRAWAL 09/21 14:47 MAASIN 1 MAASIN PH 03573571 485949	09/21	2.00
FEE FOR ATM WITHDRAWAL 09/21 14:46 MAASIN 1 MAASIN PH 03573571 485373	09/21	2.00
FEE FOR ATM WITHDRAWAL 09/21 14:45 MAASIN 1 MAASIN PH 03573571 484819	09/21	2.00
485949 ATM WITHDRAWAL 09/21 14:47 MAASIN 1 MAASIN PH 03573571 485949	09/21	201.55
485373 ATM WITHDRAWAL 09/21 14:46 MAASIN 1 MAASIN PH 03573571 485373	09/21	201.55
484819 ATM WITHDRAWAL 09/21 14:45 MAASIN 1 MAASIN PH 03573571 484819	09/21	201.55
CAPITAL ONE ONLINE PMT 726339919266593	09/21	235.26
FEE FOR ATM WITHDRAWAL 09/23 17:19 BANCNET BANK 010	09/25	2.00

12/23/2017

Imaging - Statement

PHILIPPINES PH 12912910 4764

* * * 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 09/25 14:57 BANCNET BANK 010 PHILIPPINES PH 12912910 9933	09/25	2.00
476454 ATM WITHDRAWAL 09/23 17:19 BANCNET BANK 010 PHILIPPINES PH 12912910 47645	09/25	202.65
993339 ATM WITHDRAWAL 09/25 14:57 BANCNET BANK 010 PHILIPPINES PH 12912910 99333	09/25	202.65
011748 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 9/26/17 AT 10:22	09/26	100.00
FEE FOR ATM WITHDRAWAL 09/27 11:48 MAASIN LEYTE 2 MAASIN PH 03573572 288097	09/27	2.00
FEE FOR ATM WITHDRAWAL 09/27 11:47 MAASIN LEYTE 2 MAASIN PH 03573572 287501	09/27	2.00
288097 ATM WITHDRAWAL 09/27 11:48 MAASIN LEYTE 2 MAASIN PH 03573572 288097	09/27	201.17
287501 ATM WITHDRAWAL 09/27 11:47 MAASIN LEYTE 2 MAASIN PH 03573572 287501	09/27	201.17
FEE FOR ATM WITHDRAWAL 09/28 17:46 BANCNET BANK 010 PHILIPPINES PH 12912910 9762	09/28	2.00
FEE FOR ATM WITHDRAWAL 09/28 17:45 BANCNET BANK 010 PHILIPPINES PH 12912910 9760	09/28	2.00
976245 ATM WITHDRAWAL 09/28 17:46 BANCNET BANK 010 PHILIPPINES PH 12912910 97624	09/28	201.05
976057 ATM WITHDRAWAL 09/28 17:45 BANCNET BANK 010 PHILIPPINES PH 12912910 97605	09/28	201.05
047504 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 9/27/17 AT 23:30	09/28	1,000.00
047508 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 9/27/17 AT 23:30	09/28	3,000.00
FEE FOR ATM WITHDRAWAL 09/29 17:15 BANCNET BANK 010 PHILIPPINES PH 12912910 2928	09/29	2.00
FEE FOR ATM WITHDRAWAL 09/29 17:15 BANCNET BANK 010 PHILIPPINES PH 12912910 2926	09/29	2.00
292899 ATM WITHDRAWAL 09/29 17:15 BANCNET BANK 010 PHILIPPINES PH 12912910 29289	09/29	201.76
292698 ATM WITHDRAWAL 09/29 17:15 BANCNET BANK 010 PHILIPPINES PH 12912910 29269	09/29	201.76
FEE FOR ATM WITHDRAWAL 10/02 17:19 BANCNET BANK 010 PHILIPPINES PH 12912910 2432	10/02	2.00
FEE FOR ATM WITHDRAWAL 10/02 17:20 BANCNET BANK 010 PHILIPPINES PH 12912910 2433	10/02	2.00
243205 ATM WITHDRAWAL 10/02 17:19 BANCNET BANK 010 PHILIPPINES PH 12912910 24320	10/02	201.53
243315 ATM WITHDRAWAL 10/02 17:20 BANCNET BANK 010	10/02	201.53

12/23/2017

Imaging - Statement

PHILIPPINES PH 12912910 24331

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

ACCOUNT: XXXXXXXX895 10/17/2017

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
045957 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 10/05/17 AT 2:08	10/05	2,000.00
FEE FOR ATM WITHDRAWAL 10/06 16:23 BANCNET BANK 010 PHILIPPINES PH 12912910 4556	10/06	2.00
455688 ATM WITHDRAWAL 10/06 16:23 BANCNET BANK 010 PHILIPPINES PH 12912910 45568	10/06	200.69
CAPITAL ONE ONLINE PMT 727839919093910	10/06	405.53
FEE FOR ATM WITHDRAWAL 10/09 16:42 BANCNET BANK 010 PHILIPPINES PH 12912910 2955	10/10	2.00
295587 ATM WITHDRAWAL 10/09 16:42 BANCNET BANK 010 PHILIPPINES PH 12912910 29558	10/10	200.09
FEE FOR ATM WITHDRAWAL 10/13 15:02 BANCNET BANK 010 PHILIPPINES PH 12912910 4063	10/13	2.00
FEE FOR ATM WITHDRAWAL 10/13 15:03 BANCNET BANK 010 PHILIPPINES PH 12912910 4065	10/13	2.00
406390 ATM WITHDRAWAL 10/13 15:02 BANCNET BANK 010 PHILIPPINES PH 12912910 40639	10/13	199.15
406500 ATM WITHDRAWAL 10/13 15:03 BANCNET BANK 010 PHILIPPINES PH 12912910 40650	10/13	199.15
FEE FOR ATM WITHDRAWAL 10/16 16:45 BANCNET BANK 010 PHILIPPINES PH 12912910 2227	10/16	2.00
FEE FOR ATM WITHDRAWAL 10/16 16:46 BANCNET BANK 010 PHILIPPINES PH 12912910 2230	10/16	2.00
222776 ATM WITHDRAWAL 10/16 16:45 BANCNET BANK 010 PHILIPPINES PH 12912910 22277	10/16	199.89
223011 ATM WITHDRAWAL 10/16 16:46 BANCNET BANK 010 PHILIPPINES PH 12912910 22301	10/16	199.89

- - - 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
09/20	1,888.22	09/21	1,042.31	09/25	633.01

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

ACCOUNT: XXXXXXXX895 10/17/2017

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ULTIMATE FREE ACCOUNT XXXXXXXX895

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/26	533.01	10/02	611.68	10/10	925.99
09/27	5,832.36	10/04	3,736.30	10/13	712.69
09/28	1,426.26	10/05	1,736.30	10/16	308.91
09/29	1,018.74	10/06	1,128.08		