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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 XXXXXXX895

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		LAST STATEMENT 09/20/16	736.16
MINIMUM BALANCE	576.01	7 CREDITS	20,772.56
AVG AVAILABLE BALANCE	2,163.02	71 DEBITS	20,304.64
AVERAGE BALANCE	2,163.02	THIS STATEMENT 10/18/16	1,204.08

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	09/21	4,153.24
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	09/28	2,561.00
AEROTEK, INC DIR DEP 04995085	09/28	4,153.24
AEROTEK, INC DIR DEP 04995085	10/05	4,153.24
AEROTEK, INC DIR DEP 04995085	10/12	1,088.10
AEROTEK, INC DIR DEP 04995085	10/12	4,429.74
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	10/13	234.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 09/21 08:42 BANCNET BANK 010	09/21	2.00
PHILIPPINES PH 12912910 8733		
FEE FOR ATM WITHDRAWAL 09/21 08:41 BANCNET BANK 010	09/21	2.00
PHILIPPINES PH 12912910 8732		
873341 ATM WITHDRAWAL 09/21 08:42 BANCNET BANK 010	09/21	213.36
PHILIPPINES PH 12912910 87334		
873215 ATM WITHDRAWAL 09/21 08:41 BANCNET BANK 010	09/21	213.36
PHILIPPINES PH 12912910 87321		
026468 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON	09/21	2,100.00
9/21/16 AT 11:10		
FEE FOR ATM WITHDRAWAL 09/24 15:51 BANCNET BANK 010	09/26	2.00
PHILIPPINES PH 12912910 5929		
FEE FOR ATM WITHDRAWAL 09/24 15:52 BANCNET BANK 010	09/26	2.00
PHILIPPINES PH 12912910 5931		
FEE FOR ATM WITHDRAWAL 09/24 15:52 BANCNET BANK 010	09/26	2.00
PHILIPPINES PH 12912910 5930		

11/26/2016

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FEE FOR ATM WITHDRAWAL 09/24 16:01 BANCNET BANK 010
PHILIPPINES PH 12912910 5947

09/26

2.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 09/24 16:02 BANCNET BANK 010 PHILIPPINES PH 12912910 5950	09/26	2.00
FEE FOR ATM WITHDRAWAL 09/24 16:02 BANCNET BANK 010 PHILIPPINES PH 12912910 5949	09/26	2.00
90793 POS PURCHASE 09/24 04:09 LUZ PHARMACY SOUTHERN LEYT PH 00000000 090793	09/26	71.85
592915 ATM WITHDRAWAL 09/24 15:51 BANCNET BANK 010 PHILIPPINES PH 12912910 59291	09/26	212.13
593166 ATM WITHDRAWAL 09/24 15:52 BANCNET BANK 010 PHILIPPINES PH 12912910 59316	09/26	212.13
593028 ATM WITHDRAWAL 09/24 15:52 BANCNET BANK 010 PHILIPPINES PH 12912910 59302	09/26	212.13
594751 ATM WITHDRAWAL 09/24 16:01 BANCNET BANK 010 PHILIPPINES PH 12912910 59475	09/26	212.13
595040 ATM WITHDRAWAL 09/24 16:02 BANCNET BANK 010 PHILIPPINES PH 12912910 59504	09/26	212.13
594932 ATM WITHDRAWAL 09/24 16:02 BANCNET BANK 010 PHILIPPINES PH 12912910 59493	09/26	212.13
FEE FOR ATM WITHDRAWAL 09/27 16:45 BANCNET BANK 010 PHILIPPINES PH 12912910 2943	09/27	2.00
FEE FOR ATM WITHDRAWAL 09/27 16:45 BANCNET BANK 010 PHILIPPINES PH 12912910 2942	09/27	2.00
294356 ATM WITHDRAWAL 09/27 16:45 BANCNET BANK 010 PHILIPPINES PH 12912910 29435	09/27	211.02
294211 ATM WITHDRAWAL 09/27 16:45 BANCNET BANK 010 PHILIPPINES PH 12912910 29421	09/27	211.02
021478 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 9/28/16 AT 8:52	09/28	2,000.00
FEE FOR ATM WITHDRAWAL 09/29 15:46 MAASIN LEYTE 2 MAASIN PH 03573572 286131	09/29	2.00
FEE FOR ATM WITHDRAWAL 09/29 15:48 MAASIN LEYTE 2 MAASIN PH 03573572 287209	09/29	2.00
FEE FOR ATM WITHDRAWAL 09/29 15:47 MAASIN LEYTE 2 MAASIN PH 03573572 286666	09/29	2.00
286131 ATM WITHDRAWAL 09/29 15:46 MAASIN LEYTE 2 MAASIN PH 03573572 286131	09/29	211.41
287209 ATM WITHDRAWAL 09/29 15:48 MAASIN LEYTE 2 MAASIN PH 03573572 287209	09/29	211.41
286666 ATM WITHDRAWAL 09/29 15:47 MAASIN LEYTE 2 MAASIN PH 03573572 286666	09/29	211.41
CAPITAL ONE ONLINE PMT 627239919229353	09/29	800.00
038779 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 9/29/16 AT 9:25	09/29	1,150.00

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CAPITAL ONE ONLINE PMT 627239919229354

09/29

1,165.59

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 09/30 15:50 BANCNET BANK 010 PHILIPPINES PH 12912910 0263	09/30	2.00
FEE FOR ATM WITHDRAWAL 09/30 15:49 BANCNET BANK 010 PHILIPPINES PH 12912910 0259	09/30	2.00
FEE FOR ATM WITHDRAWAL 09/30 15:49 BANCNET BANK 010 PHILIPPINES PH 12912910 0261	09/30	2.00
26360 ATM WITHDRAWAL 09/30 15:50 BANCNET BANK 010 PHILIPPINES PH 12912910 026360	09/30	211.41
25910 ATM WITHDRAWAL 09/30 15:49 BANCNET BANK 010 PHILIPPINES PH 12912910 025910	09/30	211.41
26140 ATM WITHDRAWAL 09/30 15:49 BANCNET BANK 010 PHILIPPINES PH 12912910 026140	09/30	211.41
FEE FOR ATM WITHDRAWAL 10/04 12:06 BANCNET BANK 091 PHILIPPINES PH 00912041 8945	10/04	2.00
894506 ATM WITHDRAWAL 10/04 12:06 BANCNET BANK 091 PHILIPPINES PH 00912041 89450	10/04	211.61
FEE FOR ATM WITHDRAWAL 10/05 16:50 BANCNET BANK 091 PHILIPPINES PH 00912041 2096	10/05	2.00
209650 ATM WITHDRAWAL 10/05 16:50 BANCNET BANK 091 PHILIPPINES PH 00912041 20965	10/05	211.35
FEE FOR ATM WITHDRAWAL 10/06 13:14 BDO/00832609/BR609 WTSNROSITA P PH 00832609 3	10/06	2.00
359179 ATM WITHDRAWAL 10/06 13:14 BDO/00832609/BR609 WTSNROSITA P PH 00832609 35	10/06	211.42
038072 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 10/05/16 AT 21:32	10/06	2,550.00
FEE FOR ATM WITHDRAWAL 10/08 16:10 BANCNET BANK 010 PHILIPPINES PH 12912910 8609	10/11	2.00
FEE FOR ATM WITHDRAWAL 10/08 16:09 BANCNET BANK 010 PHILIPPINES PH 12912910 8608	10/11	2.00
FEE FOR ATM WITHDRAWAL 10/08 16:11 BANCNET BANK 010 PHILIPPINES PH 12912910 8610	10/11	2.00
FEE FOR ATM WITHDRAWAL 10/11 19:41 BANCNET BANK 010 PHILIPPINES PH 12912910 4920	10/11	2.00
FEE FOR ATM WITHDRAWAL 10/11 19:40 BANCNET BANK 010 PHILIPPINES PH 12912910 4920	10/11	2.00
FEE FOR ATM WITHDRAWAL 10/11 19:38 BANCNET BANK 010 PHILIPPINES PH 12912910 4916	10/11	2.00
492065 ATM WITHDRAWAL 10/11 19:41 BANCNET BANK 010 PHILIPPINES PH 12912910 49206	10/11	210.83
492006 ATM WITHDRAWAL 10/11 19:40 BANCNET BANK 010 PHILIPPINES PH 12912910 49200	10/11	210.83
491687 ATM WITHDRAWAL 10/11 19:38 BANCNET BANK 010	10/11	210.83

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PHILIPPINES PH 12912910 49168

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

DESCRIPTION	DATE	AMOUNT
860943 ATM WITHDRAWAL 10/08 16:10 BANCNET BANK 010 PHILIPPINES PH 12912910 86094	10/11	211.25
860832 ATM WITHDRAWAL 10/08 16:09 BANCNET BANK 010 PHILIPPINES PH 12912910 86083	10/11	211.25
861044 ATM WITHDRAWAL 10/08 16:11 BANCNET BANK 010 PHILIPPINES PH 12912910 86104	10/11	211.25
005476 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 10/12/16 AT 9:25	10/12	2,200.00
CAPITAL ONE ONLINE PMT 628639919282538	10/13	655.00
FEE FOR ATM WITHDRAWAL 10/16 15:37 566 ROBINSON CEBU CEBU CITY PH 15665661 32681	10/17	2.00
FEE FOR ATM WITHDRAWAL 10/17 16:08 563 ROB CYBERGATE CEBU CITY PH 15635631 42319	10/17	2.00
FEE FOR ATM WITHDRAWAL 10/15 18:05 587 RUSTANS AYALA CEBU CITY PH 15875871 25422	10/17	2.00
FEE FOR ATM WITHDRAWAL 10/15 18:05 587 RUSTANS AYALA CEBU CITY PH 15875871 25406	10/17	2.00
326818 ATM WITHDRAWAL 10/16 15:37 566 ROBINSON CEBU CEBU CITY PH 15665661 326818	10/17	211.12
423191 ATM WITHDRAWAL 10/17 16:08 563 ROB CYBERGATE CEBU CITY PH 15635631 423191	10/17	211.12
254226 ATM WITHDRAWAL 10/15 18:05 587 RUSTANS AYALA CEBU CITY PH 15875871 254226	10/17	211.12
254062 ATM WITHDRAWAL 10/15 18:05 587 RUSTANS AYALA CEBU CITY PH 15875871 254062	10/17	211.12
FEE FOR ATM WITHDRAWAL 10/18 19:40 566 ROBINSON CEBU CEBU CITY PH 15665661 54020	10/18	2.00
540204 ATM WITHDRAWAL 10/18 19:40 566 ROBINSON CEBU CEBU CITY PH 15665661 540204	10/18	210.37
CAPITAL ONE ONLINE PMT 629139919602239	10/18	579.28
CAPITAL ONE ONLINE PMT 629139919602238	10/18	627.45

- - - 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

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/21	2,358.68	09/30	894.20	10/12	3,896.66
09/26	1,002.05	10/04	680.59	10/13	3,475.66
09/27	576.01	10/05	4,620.48	10/17	2,623.18
09/28	5,290.25	10/06	1,857.06	10/18	1,204.08
09/29	1,534.43	10/11	578.82		