

ACCOUNT: XXXXXX895 PAGE: 1
10/20/2015

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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 XXXXXX895

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		LAST STATEMENT 09/15/15	922.65
MINIMUM BALANCE	431.09	8 CREDITS	22,161.47
AVG AVAILABLE BALANCE	1,828.71	108 DEBITS	22,510.74
AVERAGE BALANCE	1,828.71	THIS STATEMENT 10/20/15	573.38

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	09/16	3,375.95
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	09/23	2,536.00
AEROTEK, INC DIR DEP 04995085	09/23	3,375.95
AEROTEK, INC DIR DEP 04995085	09/30	3,375.95
AEROTEK, INC DIR DEP 04995085	10/07	829.01
AEROTEK, INC DIR DEP 04995085	10/07	4,236.74
AEROTEK, INC DIR DEP 04995085	10/14	1,055.92
AEROTEK, INC DIR DEP 04995085	10/14	3,375.95

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 09/16 15:47 BANCNET BANK 090	09/16	2.00
PHILIPPINES PH 11311310 0231		
23115 ATM WITHDRAWAL 09/16 15:47 BANCNET BANK 090	09/16	218.39
PHILIPPINES PH 11311310 023115		
018984 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	09/16	1,000.00
9/16/15 AT 10:46		
018985 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON	09/16	1,000.00
9/16/15 AT 10:46		
FEE FOR ATM WITHDRAWAL 09/18 17:58 BANCNET BANK 090	09/18	2.00
PHILIPPINES PH 11311310 4523		
FEE FOR ATM WITHDRAWAL 09/18 17:56 BANCNET BANK 090	09/18	2.00
PHILIPPINES PH 11311310 4521		
FEE FOR ATM WITHDRAWAL 09/18 17:57 BANCNET BANK 090	09/18	2.00
PHILIPPINES PH 11311310 4522		
452329 ATM WITHDRAWAL 09/18 17:58 BANCNET BANK 090	09/18	219.57
PHILIPPINES PH 11311310 45232		

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
452179 ATM WITHDRAWAL 09/18 17:56 BANCNET BANK 090 PHILIPPINES PH 11311310 45217	09/18	219.57
452234 ATM WITHDRAWAL 09/18 17:57 BANCNET BANK 090 PHILIPPINES PH 11311310 45223	09/18	219.57
FEE FOR ATM WITHDRAWAL 09/19 15:54 BANCNET BANK 090 PHILIPPINES PH 11311310 6106	09/21	2.00
610650 ATM WITHDRAWAL 09/19 15:54 BANCNET BANK 090 PHILIPPINES PH 11311310 61065	09/21	220.35
FEE FOR ATM WITHDRAWAL 09/22 16:24 BANCNET BANK 090 PHILIPPINES PH 11311310 2269	09/22	2.00
FEE FOR ATM WITHDRAWAL 09/22 16:25 BANCNET BANK 090 PHILIPPINES PH 11311310 2271	09/22	2.00
FEE FOR ATM WITHDRAWAL 09/22 16:26 BANCNET BANK 090 PHILIPPINES PH 11311310 2272	09/22	2.00
226966 ATM WITHDRAWAL 09/22 16:24 BANCNET BANK 090 PHILIPPINES PH 11311310 22696	09/22	219.24
227112 ATM WITHDRAWAL 09/22 16:25 BANCNET BANK 090 PHILIPPINES PH 11311310 22711	09/22	219.24
227233 ATM WITHDRAWAL 09/22 16:26 BANCNET BANK 090 PHILIPPINES PH 11311310 22723	09/22	219.24
014420 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 9/23/15 AT 8:05	09/23	1,500.00
014421 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 9/23/15 AT 8:05	09/23	2,000.00
FEE FOR ATM WITHDRAWAL 09/24 13:12 BANCNET BANK 090 PHILIPPINES PH 11311310 6294	09/24	2.00
FEE FOR ATM WITHDRAWAL 09/24 13:11 BANCNET BANK 090 PHILIPPINES PH 11311310 6291	09/24	2.00
FEE FOR ATM WITHDRAWAL 09/24 13:10 BANCNET BANK 090 PHILIPPINES PH 11311310 6289	09/24	2.00
629422 ATM WITHDRAWAL 09/24 13:12 BANCNET BANK 090 PHILIPPINES PH 11311310 62942	09/24	217.89
629131 ATM WITHDRAWAL 09/24 13:11 BANCNET BANK 090 PHILIPPINES PH 11311310 62913	09/24	217.89
628991 ATM WITHDRAWAL 09/24 13:10 BANCNET BANK 090 PHILIPPINES PH 11311310 62899	09/24	217.89
FEE FOR ATM WITHDRAWAL 09/25 18:44 BANCNET BANK 090 PHILIPPINES PH 11311310 9259	09/25	2.00
FEE FOR ATM WITHDRAWAL 09/25 18:43 BANCNET BANK 090 PHILIPPINES PH 11311310 9258	09/25	2.00
FEE FOR ATM WITHDRAWAL 09/25 18:43 BANCNET BANK 090 PHILIPPINES PH 11311310 9257	09/25	2.00
88756 POS PURCHASE 09/24 17:58 LUZ PHARMACY SOUTHERN LEYT PH 00000000 088756	09/25	89.64

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ULTIMATE FREE ACCOUNT XXXXXXX895

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DESCRIPTION	DATE	AMOUNT
925988 ATM WITHDRAWAL 09/25 18:44 BANCNET BANK 090	09/25	217.32
PHILIPPINES PH 11311310 92598		
925856 ATM WITHDRAWAL 09/25 18:43 BANCNET BANK 090	09/25	217.32
PHILIPPINES PH 11311310 92585		
925733 ATM WITHDRAWAL 09/25 18:43 BANCNET BANK 090	09/25	217.32
PHILIPPINES PH 11311310 92573		
FEE FOR ATM WITHDRAWAL 09/27 20:59 BANCNET BANK 090	09/28	2.00
PHILIPPINES PH 11311310 3634		
FEE FOR ATM WITHDRAWAL 09/26 16:23 BANCNET BANK 090	09/28	2.00
PHILIPPINES PH 11311310 1166		
FEE FOR ATM WITHDRAWAL 09/28 14:47 BANCNET BANK 090	09/28	2.00
PHILIPPINES PH 11311310 5261		
FEE FOR ATM WITHDRAWAL 09/28 14:47 BANCNET BANK 090	09/28	2.00
PHILIPPINES PH 11311310 5263		
363419 ATM WITHDRAWAL 09/27 20:59 BANCNET BANK 090	09/28	218.24
PHILIPPINES PH 11311310 36341		
116648 ATM WITHDRAWAL 09/26 16:23 BANCNET BANK 090	09/28	218.24
PHILIPPINES PH 11311310 11664		
526198 ATM WITHDRAWAL 09/28 14:47 BANCNET BANK 090	09/28	218.24
PHILIPPINES PH 11311310 52619		
526387 ATM WITHDRAWAL 09/28 14:47 BANCNET BANK 090	09/28	218.24
PHILIPPINES PH 11311310 52638		
FEE FOR ATM WITHDRAWAL 09/29 16:30 566 ROBINSON CEBU CEBU	09/29	2.00
PH 15665661 693837		
693837 ATM WITHDRAWAL 09/29 16:30 566 ROBINSON CEBU CEBU PH	09/29	218.06
15665661 693837		
FEE FOR ATM WITHDRAWAL 09/30 13:22 566 ROBINSON CEBU CEBU	09/30	2.00
PH 15665661 807279		
807279 ATM WITHDRAWAL 09/30 13:22 566 ROBINSON CEBU CEBU PH	09/30	217.79
15665661 807279		
FEE FOR ATM WITHDRAWAL 10/01 10:22 566 ROBINSON CEBU CEBU	10/01	2.00
PH 15665661 972424		
FEE FOR ATM WITHDRAWAL 10/01 13:20 566 ROBINSON CEBU CEBU	10/01	2.00
PH 15665661 000510		
972424 ATM WITHDRAWAL 10/01 10:22 566 ROBINSON CEBU CEBU PH	10/01	218.25
15665661 972424		
0510 ATM WITHDRAWAL 10/01 13:20 566 ROBINSON CEBU CEBU PH	10/01	218.25
15665661 000510		
025606 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON	10/01	1,000.00
9/30/15 AT 23:18		
FEE FOR ATM WITHDRAWAL 10/02 17:59 BANCNET BANK 090	10/02	2.00
PHILIPPINES PH 11311310 6294		
FEE FOR ATM WITHDRAWAL 10/02 17:58 BANCNET BANK 090	10/02	2.00
PHILIPPINES PH 11311310 6293		

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ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
629493 ATM WITHDRAWAL 10/02 17:59 BANCNET BANK 090 PHILIPPINES PH 11311310 62949	10/02	218.34
629353 ATM WITHDRAWAL 10/02 17:58 BANCNET BANK 090 PHILIPPINES PH 11311310 62935	10/02	218.34
FEE FOR ATM WITHDRAWAL 10/05 13:42 METRO GAISANO MAASI MAASIN PH 03573576 903407	10/05	2.00
FEE FOR ATM WITHDRAWAL 10/05 13:43 METRO GAISANO MAASI MAASIN PH 03573576 903968	10/05	2.00
21472 POS PURCHASE 10/02 02:09 METRO HYPER S/M-MAA LEYTE PH 92591350 021472	10/05	146.26
903407 ATM WITHDRAWAL 10/05 13:42 METRO GAISANO MAASI MAASIN PH 03573576 903407	10/05	218.77
903968 ATM WITHDRAWAL 10/05 13:43 METRO GAISANO MAASI MAASIN PH 03573576 903968	10/05	218.77
FEE FOR ATM WITHDRAWAL 10/06 16:42 BANCNET BANK 090 PHILIPPINES PH 11311310 5416	10/06	2.00
FEE FOR ATM WITHDRAWAL 10/06 15:52 MAASIN 1 MAASIN PH 03573571 494917	10/06	2.00
FEE FOR ATM WITHDRAWAL 10/06 15:51 MAASIN 1 MAASIN PH 03573571 494397	10/06	2.00
541640 ATM WITHDRAWAL 10/06 16:42 BANCNET BANK 090 PHILIPPINES PH 11311310 54164	10/06	219.98
494917 ATM WITHDRAWAL 10/06 15:52 MAASIN 1 MAASIN PH 03573571 494917	10/06	219.98
494397 ATM WITHDRAWAL 10/06 15:51 MAASIN 1 MAASIN PH 03573571 494397	10/06	219.98
005878 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 10/07/15 AT 10:34	10/07	2,000.00
FEE FOR ATM WITHDRAWAL 10/08 18:53 566 ROBINSON CEBU CEBU PH 15665661 776979	10/08	2.00
FEE FOR ATM WITHDRAWAL 10/08 13:18 BANCNET BANK 091 PHILIPPINES PH 00912041 9653	10/08	2.00
FEE FOR ATM WITHDRAWAL 10/08 13:19 BANCNET BANK 091 PHILIPPINES PH 00912041 9655	10/08	2.00
776979 ATM WITHDRAWAL 10/08 18:53 566 ROBINSON CEBU CEBU PH 15665661 776979	10/08	221.83
965390 ATM WITHDRAWAL 10/08 13:18 BANCNET BANK 091 PHILIPPINES PH 00912041 96539	10/08	221.83
965563 ATM WITHDRAWAL 10/08 13:19 BANCNET BANK 091 PHILIPPINES PH 00912041 96556	10/08	221.83
CAPITAL ONE ONLINE PMT 528039919244099	10/08	800.00
FEE FOR ATM WITHDRAWAL 10/11 09:35 BANCNET BANK 090 PHILIPPINES PH 11311310 5321	10/13	2.00
FEE FOR ATM WITHDRAWAL 10/12 20:06 BANCNET BANK 090 PHILIPPINES PH 11311310 8436	10/13	2.00

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
FEE FOR ATM WITHDRAWAL 10/13 17:48 BANCNET BANK 090 PHILIPPINES PH 11311310 0219	10/13	2.00
21981 ATM WITHDRAWAL 10/13 17:48 BANCNET BANK 090 PHILIPPINES PH 11311310 021981	10/13	223.35
532163 ATM WITHDRAWAL 10/11 09:35 BANCNET BANK 090 PHILIPPINES PH 11311310 53216	10/13	223.45
843683 ATM WITHDRAWAL 10/12 20:06 BANCNET BANK 090 PHILIPPINES PH 11311310 84368	10/13	223.45
FEE FOR ATM WITHDRAWAL 10/14 11:21 METRO GAISANO MAASI MAASIN PH 03573576 480326	10/14	2.00
480326 ATM WITHDRAWAL 10/14 11:21 METRO GAISANO MAASI MAASIN PH 03573576 480326	10/14	221.66
005204 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 10/14/15 AT 9:10	10/14	2,000.00
FEE FOR ATM WITHDRAWAL 10/15 15:18 MAASIN LEYTE 2 MAASIN PH 03573572 127929	10/15	2.00
FEE FOR ATM WITHDRAWAL 10/15 15:20 MAASIN LEYTE 2 MAASIN PH 03573572 129499	10/15	2.00
FEE FOR ATM WITHDRAWAL 10/15 15:19 MAASIN LEYTE 2 MAASIN PH 03573572 128744	10/15	2.00
127929 ATM WITHDRAWAL 10/15 15:18 MAASIN LEYTE 2 MAASIN PH 03573572 127929	10/15	222.19
129499 ATM WITHDRAWAL 10/15 15:20 MAASIN LEYTE 2 MAASIN PH 03573572 129499	10/15	222.19
128744 ATM WITHDRAWAL 10/15 15:19 MAASIN LEYTE 2 MAASIN PH 03573572 128744	10/15	222.19
FEE FOR ATM WITHDRAWAL 10/16 22:57 BANCNET BANK 090 PHILIPPINES PH 11311310 6758	10/16	2.00
FEE FOR ATM WITHDRAWAL 10/16 22:58 BANCNET BANK 090 PHILIPPINES PH 11311310 6759	10/16	2.00
675849 ATM WITHDRAWAL 10/16 22:57 BANCNET BANK 090 PHILIPPINES PH 11311310 67584	10/16	222.59
675965 ATM WITHDRAWAL 10/16 22:58 BANCNET BANK 090 PHILIPPINES PH 11311310 67596	10/16	222.59
FEE FOR ATM WITHDRAWAL 10/17 16:13 BANCNET BANK 090 PHILIPPINES PH 11311310 8124	10/19	2.00
FEE FOR ATM WITHDRAWAL 10/17 16:13 BANCNET BANK 090 PHILIPPINES PH 11311310 8125	10/19	2.00
FEE FOR ATM WITHDRAWAL 10/19 15:22 MAASIN LEYTE 2 MAASIN PH 03573572 805721	10/19	2.00
FEE FOR ATM WITHDRAWAL 10/19 15:22 MAASIN LEYTE 2 MAASIN PH 03573572 806144	10/19	2.00
FEE FOR ATM WITHDRAWAL 10/19 19:08 MAASIN 1 MAASIN PH 03573571 905412	10/19	2.00

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895

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

DESCRIPTION	DATE	AMOUNT
043391 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 10/17/15 AT 13:33	10/19	100.00
40001 POS PURCHASE 10/17 07:30 METRO MAASIN SPMKT MAASIN PH 00218600 040001	10/19	219.11
812434 ATM WITHDRAWAL 10/17 16:13 BANCNET BANK 090 PHILIPPINES PH 11311310 81243	10/19	221.65
812553 ATM WITHDRAWAL 10/17 16:13 BANCNET BANK 090 PHILIPPINES PH 11311310 81255	10/19	221.65
805721 ATM WITHDRAWAL 10/19 15:22 MAASIN LEYTE 2 MAASIN PH 03573572 805721	10/19	221.65
806144 ATM WITHDRAWAL 10/19 15:22 MAASIN LEYTE 2 MAASIN PH 03573572 806144	10/19	221.65
905412 ATM WITHDRAWAL 10/19 19:08 MAASIN 1 MAASIN PH 03573571 905412	10/19	221.65
FEE FOR ATM WITHDRAWAL 10/20 14:44 MAASIN LEYTE 2 MAASIN PH 03573572 152052	10/20	2.00
FEE FOR ATM WITHDRAWAL 10/20 14:43 MAASIN LEYTE 2 MAASIN PH 03573572 151468	10/20	2.00
152052 ATM WITHDRAWAL 10/20 14:44 MAASIN LEYTE 2 MAASIN PH 03573572 152052	10/20	221.03
151468 ATM WITHDRAWAL 10/20 14:43 MAASIN LEYTE 2 MAASIN PH 03573572 151468	10/20	221.03

- - - 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
09/16	2,078.21	09/24	2,279.71	10/01	2,146.75
09/18	1,413.50	09/25	1,532.11	10/02	1,706.07
09/21	1,191.15	09/28	651.15	10/05	1,118.27
09/22	527.43	09/29	431.09	10/06	452.33
09/23	2,939.38	09/30	3,587.25	10/07	3,518.08

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895					
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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/08	2,046.59	10/15	2,905.98	10/20	573.38
10/13	1,370.34	10/16	2,456.80		
10/14	3,578.55	10/19	1,019.44		