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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 10/18/16	1,204.08
MINIMUM BALANCE	678.09	7 CREDITS	25,671.34
AVG AVAILABLE BALANCE	3,450.48	99 DEBITS	24,838.98
AVERAGE BALANCE	3,450.48	THIS STATEMENT 11/15/16	2,036.44

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	10/19	4,153.24
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	10/26	2,561.00
AEROTEK, INC DIR DEP 04995085	10/26	2,714.56
AEROTEK, INC DIR DEP 04995085	10/26	4,592.09
AEROTEK, INC DIR DEP 04995085	11/02	4,379.91
AEROTEK, INC DIR DEP 04995085	11/09	2,618.10
AEROTEK, INC DIR DEP 04995085	11/09	4,652.44

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 10/19 12:33 566 ROBINSON CEBU CEBU CITY PH 15665661 57815	10/19	2.00
578151 ATM WITHDRAWAL 10/19 12:33 566 ROBINSON CEBU CEBU CITY PH 15665661 578151	10/19	212.17
024582 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 10/19/16 AT 9:05	10/19	1,900.00
FEE FOR ATM WITHDRAWAL 10/21 15:48 BANCNET BANK 010 PHILIPPINES PH 12912910 4508	10/21	2.00
FEE FOR ATM WITHDRAWAL 10/21 15:46 BANCNET BANK 010 PHILIPPINES PH 12912910 4504	10/21	2.00
FEE FOR ATM WITHDRAWAL 10/21 15:48 BANCNET BANK 010 PHILIPPINES PH 12912910 4507	10/21	2.00
FEE FOR ATM WITHDRAWAL 10/21 15:50 BANCNET BANK 010 PHILIPPINES PH 12912910 4512	10/21	2.00
FEE FOR ATM WITHDRAWAL 10/21 15:47 BANCNET BANK 010 PHILIPPINES PH 12912910 4506	10/21	2.00

11/26/2016

Imaging - Statement

FEE FOR ATM WITHDRAWAL 10/21 15:49 BANCNET BANK 010

10/21

2.00

PHILIPPINES PH 12912910 4510

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

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
450892 ATM WITHDRAWAL 10/21 15:48 BANCNET BANK 010 PHILIPPINES PH 12912910 45089	10/21	212.06
450465 ATM WITHDRAWAL 10/21 15:46 BANCNET BANK 010 PHILIPPINES PH 12912910 45046	10/21	212.06
450732 ATM WITHDRAWAL 10/21 15:48 BANCNET BANK 010 PHILIPPINES PH 12912910 45073	10/21	212.06
451207 ATM WITHDRAWAL 10/21 15:50 BANCNET BANK 010 PHILIPPINES PH 12912910 45120	10/21	212.06
450600 ATM WITHDRAWAL 10/21 15:47 BANCNET BANK 010 PHILIPPINES PH 12912910 45060	10/21	212.06
451047 ATM WITHDRAWAL 10/21 15:49 BANCNET BANK 010 PHILIPPINES PH 12912910 45104	10/21	212.06
FEE FOR ATM WITHDRAWAL 10/25 14:54 BANCNET BANK 010 PHILIPPINES PH 12912910 2917	10/25	2.00
FEE FOR ATM WITHDRAWAL 10/25 14:45 BANCNET BANK 010 PHILIPPINES PH 12912910 2894	10/25	2.00
FEE FOR ATM WITHDRAWAL 10/25 14:56 BANCNET BANK 010 PHILIPPINES PH 12912910 2921	10/25	2.00
FEE FOR ATM WITHDRAWAL 10/25 14:47 BANCNET BANK 010 PHILIPPINES PH 12912910 2898	10/25	2.00
FEE FOR ATM WITHDRAWAL 10/25 14:55 BANCNET BANK 010 PHILIPPINES PH 12912910 2919	10/25	2.00
FEE FOR ATM WITHDRAWAL 10/25 14:46 BANCNET BANK 010 PHILIPPINES PH 12912910 2896	10/25	2.00
291749 ATM WITHDRAWAL 10/25 14:54 BANCNET BANK 010 PHILIPPINES PH 12912910 29174	10/25	211.45
289489 ATM WITHDRAWAL 10/25 14:45 BANCNET BANK 010 PHILIPPINES PH 12912910 28948	10/25	211.45
292138 ATM WITHDRAWAL 10/25 14:56 BANCNET BANK 010 PHILIPPINES PH 12912910 29213	10/25	211.45
289821 ATM WITHDRAWAL 10/25 14:47 BANCNET BANK 010 PHILIPPINES PH 12912910 28982	10/25	211.45
291925 ATM WITHDRAWAL 10/25 14:55 BANCNET BANK 010 PHILIPPINES PH 12912910 29192	10/25	211.45
289645 ATM WITHDRAWAL 10/25 14:46 BANCNET BANK 010 PHILIPPINES PH 12912910 28964	10/25	211.45
021553 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 10/26/16 AT 8:13	10/26	1,000.00
021552 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 10/26/16 AT 8:13	10/26	2,000.00
CAPITAL ONE ONLINE PMT 630039919190918	10/27	2,700.00
FEE FOR ATM WITHDRAWAL 10/28 14:44 MAASIN LEYTE 2 MAASIN PH 03573572 644797	10/28	2.00

11/26/2016

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FEE FOR ATM WITHDRAWAL 10/28 14:43 MAASIN LEYTE 2 MAASIN PH 10/28
03573572 643908

2.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 10/28 14:49 MAASIN LEYTE 2 MAASIN PH 10/28 03573572 648915	10/28	2.00
FEE FOR ATM WITHDRAWAL 10/28 14:48 MAASIN LEYTE 2 MAASIN PH 10/28 03573572 648037	10/28	2.00
FEE FOR ATM WITHDRAWAL 10/28 14:47 MAASIN LEYTE 2 MAASIN PH 10/28 03573572 647180	10/28	2.00
FEE FOR ATM WITHDRAWAL 10/28 14:45 MAASIN LEYTE 2 MAASIN PH 10/28 03573572 645715	10/28	2.00
644797 ATM WITHDRAWAL 10/28 14:44 MAASIN LEYTE 2 MAASIN PH 10/28 03573572 644797	10/28	210.34
643908 ATM WITHDRAWAL 10/28 14:43 MAASIN LEYTE 2 MAASIN PH 10/28 03573572 643908	10/28	210.34
648915 ATM WITHDRAWAL 10/28 14:49 MAASIN LEYTE 2 MAASIN PH 10/28 03573572 648915	10/28	210.34
648037 ATM WITHDRAWAL 10/28 14:48 MAASIN LEYTE 2 MAASIN PH 10/28 03573572 648037	10/28	210.34
647180 ATM WITHDRAWAL 10/28 14:47 MAASIN LEYTE 2 MAASIN PH 10/28 03573572 647180	10/28	210.34
645715 ATM WITHDRAWAL 10/28 14:45 MAASIN LEYTE 2 MAASIN PH 10/28 03573572 645715	10/28	210.34
FEE FOR ATM WITHDRAWAL 10/30 17:09 BANCNET BANK 010 PHILIPPINES PH 12912910 4816	10/31	2.00
FEE FOR ATM WITHDRAWAL 10/30 17:09 BANCNET BANK 010 PHILIPPINES PH 12912910 4817	10/31	2.00
FEE FOR ATM WITHDRAWAL 10/30 17:08 BANCNET BANK 010 PHILIPPINES PH 12912910 4815	10/31	2.00
20895 POS PURCHASE 10/28 18:57 METRO HYPER S/M-MAA LEYTE PH 10/31 92591324 020895	10/31	184.50
481612 ATM WITHDRAWAL 10/30 17:09 BANCNET BANK 010 PHILIPPINES PH 12912910 48161	10/31	210.40
481754 ATM WITHDRAWAL 10/30 17:09 BANCNET BANK 010 PHILIPPINES PH 12912910 48175	10/31	210.40
481512 ATM WITHDRAWAL 10/30 17:08 BANCNET BANK 010 PHILIPPINES PH 12912910 48151	10/31	210.40
FEE FOR ATM WITHDRAWAL 11/01 14:40 BANCNET BANK 010 PHILIPPINES PH 12912910 9429	11/01	2.00
FEE FOR ATM WITHDRAWAL 11/01 14:39 BANCNET BANK 010 PHILIPPINES PH 12912910 9427	11/01	2.00
FEE FOR ATM WITHDRAWAL 11/01 14:39 BANCNET BANK 010 PHILIPPINES PH 12912910 9426	11/01	2.00
942994 ATM WITHDRAWAL 11/01 14:40 BANCNET BANK 010 PHILIPPINES PH 12912910 94299	11/01	210.38
942785 ATM WITHDRAWAL 11/01 14:39 BANCNET BANK 010	11/01	210.38

PHILIPPINES PH 12912910 94278

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

DESCRIPTION	DATE	AMOUNT
942627 ATM WITHDRAWAL 11/01 14:39 BANCNET BANK 010 PHILIPPINES PH 12912910 94262	11/01	210.38
FEE FOR ATM WITHDRAWAL 11/03 08:30 BANCNET BANK 010 PHILIPPINES PH 12912910 3506	11/03	2.00
FEE FOR ATM WITHDRAWAL 11/03 08:30 BANCNET BANK 010 PHILIPPINES PH 12912910 3508	11/03	2.00
FEE FOR ATM WITHDRAWAL 11/03 17:59 566 ROBINSON CEBU CEBU CITY PH 15665661 34003	11/03	2.00
FEE FOR ATM WITHDRAWAL 11/03 18:00 566 ROBINSON CEBU CEBU CITY PH 15665661 34015	11/03	2.00
350699 ATM WITHDRAWAL 11/03 08:30 BANCNET BANK 010 PHILIPPINES PH 12912910 35069	11/03	210.95
350840 ATM WITHDRAWAL 11/03 08:30 BANCNET BANK 010 PHILIPPINES PH 12912910 35084	11/03	210.95
340034 ATM WITHDRAWAL 11/03 17:59 566 ROBINSON CEBU CEBU CITY PH 15665661 340034	11/03	210.95
340155 ATM WITHDRAWAL 11/03 18:00 566 ROBINSON CEBU CEBU CITY PH 15665661 340155	11/03	210.95
037814 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 11/02/16 AT 19:58	11/03	2,500.00
FEE FOR ATM WITHDRAWAL 11/04 13:16 BDO/01101066/B1066 SMSCCEBU A P PH 01101066 6	11/04	2.00
691276 ATM WITHDRAWAL 11/04 13:16 BDO/01101066/B1066 SMSCCEBU A P PH 01101066 69	11/04	210.98
FEE FOR ATM WITHDRAWAL 11/06 19:13 BANCNET BANK 010 PHILIPPINES PH 12912910 1376	11/07	2.00
FEE FOR ATM WITHDRAWAL 11/06 19:14 BANCNET BANK 010 PHILIPPINES PH 12912910 1378	11/07	2.00
FEE FOR ATM WITHDRAWAL 11/05 15:09 BANCNET BANK 091 PHILIPPINES PH 00912041 8876	11/07	2.00
FEE FOR ATM WITHDRAWAL 11/05 15:07 BANCNET BANK 091 PHILIPPINES PH 00912041 8872	11/07	2.00
FEE FOR ATM WITHDRAWAL 11/05 15:08 BANCNET BANK 091 PHILIPPINES PH 00912041 8874	11/07	2.00
137698 ATM WITHDRAWAL 11/06 19:13 BANCNET BANK 010 PHILIPPINES PH 12912910 13769	11/07	210.11
137804 ATM WITHDRAWAL 11/06 19:14 BANCNET BANK 010 PHILIPPINES PH 12912910 13780	11/07	210.11
887652 ATM WITHDRAWAL 11/05 15:09 BANCNET BANK 091 PHILIPPINES PH 00912041 88765	11/07	210.11
887287 ATM WITHDRAWAL 11/05 15:07 BANCNET BANK 091 PHILIPPINES PH 00912041 88728	11/07	210.11
887490 ATM WITHDRAWAL 11/05 15:08 BANCNET BANK 091	11/07	210.11

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PHILIPPINES PH 00912041 88749

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 11/08 17:32 BANCNET BANK 010 PHILIPPINES PH 12912910 5856	11/08	2.00
585623 ATM WITHDRAWAL 11/08 17:32 BANCNET BANK 010 PHILIPPINES PH 12912910 58562	11/08	209.81
000329 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 11/07/16 AT 18:47	11/08	500.00
033327 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 11/09/16 AT 18:40	11/10	3,700.00
FEE FOR ATM WITHDRAWAL 11/11 08:56 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 862259	11/14	2.00
FEE FOR ATM WITHDRAWAL 11/11 08:54 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 861176	11/14	2.00
FEE FOR ATM WITHDRAWAL 11/11 08:55 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 861767	11/14	2.00
FEE FOR ATM WITHDRAWAL 11/11 08:53 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 860237	11/14	2.00
FEE FOR ATM WITHDRAWAL 11/11 08:53 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 860687	11/14	2.00
FEE FOR ATM WITHDRAWAL 11/11 08:57 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 862707	11/14	2.00
FEE FOR ATM WITHDRAWAL 11/14 14:39 BANCNET BANK 010 PHILIPPINES PH 12912910 7529	11/14	2.00
FEE FOR ATM WITHDRAWAL 11/14 14:38 BANCNET BANK 010 PHILIPPINES PH 12912910 7528	11/14	2.00
FEE FOR ATM WITHDRAWAL 11/14 14:37 BANCNET BANK 010 PHILIPPINES PH 12912910 7526	11/14	2.00
862259 ATM WITHDRAWAL 11/11 08:56 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 862259	11/14	207.93
861176 ATM WITHDRAWAL 11/11 08:54 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 861176	11/14	207.93
861767 ATM WITHDRAWAL 11/11 08:55 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 861767	11/14	207.93
860237 ATM WITHDRAWAL 11/11 08:53 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 860237	11/14	207.93
860687 ATM WITHDRAWAL 11/11 08:53 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 860687	11/14	207.93
862707 ATM WITHDRAWAL 11/11 08:57 MAASIN LEYTE 2 MAASIN PH 11/14 03573572 862707	11/14	207.93
752964 ATM WITHDRAWAL 11/14 14:39 BANCNET BANK 010 PHILIPPINES PH 12912910 75296	11/14	208.05
752828 ATM WITHDRAWAL 11/14 14:38 BANCNET BANK 010 PHILIPPINES PH 12912910 75282	11/14	208.05
752661 ATM WITHDRAWAL 11/14 14:37 BANCNET BANK 010	11/14	208.05

PHILIPPINES PH 12912910 75266

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JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

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

DESCRIPTION	DATE	AMOUNT
004148 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 11/15/16 AT 0:35	11/15	800.00

- - - 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
10/19	3,243.15	10/31	2,750.00	11/08	1,155.63
10/21	1,958.79	11/01	2,112.86	11/09	8,426.17
10/25	678.09	11/02	6,492.77	11/10	4,726.17
10/26	7,545.74	11/03	3,140.97	11/14	2,836.44
10/27	4,845.74	11/04	2,927.99	11/15	2,036.44
10/28	3,571.70	11/07	1,867.44		