

ACCOUNT: XXXXXX895 PAGE: 1
11/17/2015

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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 XXXXXX895

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	LAST STATEMENT 10/20/15	573.38
MINIMUM BALANCE	653.47 7 CREDITS	17,276.16
AVG AVAILABLE BALANCE	2,734.25 75 DEBITS	16,139.43
AVERAGE BALANCE	2,734.25 THIS STATEMENT 11/17/15	1,710.11

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	10/21	3,375.95
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	10/28	2,536.00
AEROTEK, INC DIR DEP 04995085	10/28	3,375.95
AEROTEK, INC DIR DEP 04995085	11/04	1,194.83
AEROTEK, INC DIR DEP 04995085	11/04	3,375.95
AEROTEK, INC DIR DEP 04995085	11/12	41.53
AEROTEK, INC DIR DEP 04995085	11/12	3,375.95

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 10/22 00:53 BANCNET BANK 090 PHILIPPINES PH 11311310 6653	10/21	2.00
FEE FOR ATM WITHDRAWAL 10/22 00:53 BANCNET BANK 090 PHILIPPINES PH 11311310 6654	10/21	2.00
FEE FOR ATM WITHDRAWAL 10/21 09:03 MAASIN 1 MAASIN PH 03573571 470100	10/21	2.00
665387 ATM WITHDRAWAL 10/22 00:53 BANCNET BANK 090 PHILIPPINES PH 11311310 66538	10/21	220.37
665458 ATM WITHDRAWAL 10/22 00:53 BANCNET BANK 090 PHILIPPINES PH 11311310 66545	10/21	220.37
470100 ATM WITHDRAWAL 10/21 09:03 MAASIN 1 MAASIN PH 03573571 470100	10/21	220.37
019587 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 10/21/15 AT 12:52	10/21	300.59
019586 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 10/21/15 AT 12:52	10/21	1,000.00
FEE FOR ATM WITHDRAWAL 10/23 18:12 BANCNET BANK 090 PHILIPPINES PH 11311310 0476	10/23	2.00

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ULTIMATE FREE ACCOUNT XXXXXXX895

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
FEE FOR ATM WITHDRAWAL 10/23 18:13 BANCNET BANK 090 PHILIPPINES PH 11311310 0478	10/23	2.00
47649 ATM WITHDRAWAL 10/23 18:12 BANCNET BANK 090 PHILIPPINES PH 11311310 047649	10/23	220.15
47806 ATM WITHDRAWAL 10/23 18:13 BANCNET BANK 090 PHILIPPINES PH 11311310 047806	10/23	220.15
FEE FOR ATM WITHDRAWAL 10/24 16:20 BANCNET BANK 090 PHILIPPINES PH 11311310 2624	10/26	2.00
FEE FOR ATM WITHDRAWAL 10/25 09:27 BANCNET BANK 090 PHILIPPINES PH 11311310 3825	10/26	2.00
FEE FOR ATM WITHDRAWAL 10/26 10:05 566 ROBINSON CEBU CEBU CITY PH 15665661 77770	10/26	2.00
262458 ATM WITHDRAWAL 10/24 16:20 BANCNET BANK 090 PHILIPPINES PH 11311310 26245	10/26	218.89
382561 ATM WITHDRAWAL 10/25 09:27 BANCNET BANK 090 PHILIPPINES PH 11311310 38256	10/26	218.89
777704 ATM WITHDRAWAL 10/26 10:05 566 ROBINSON CEBU CEBU CITY PH 15665661 777704	10/26	218.89
FEE FOR ATM WITHDRAWAL 10/27 10:21 BANCNET BANK 091 PHILIPPINES PH 00912041 8589	10/27	2.00
858937 ATM WITHDRAWAL 10/27 10:21 BANCNET BANK 091 PHILIPPINES PH 00912041 85893	10/27	219.19
FEE FOR ATM WITHDRAWAL 10/28 10:55 BANCNET BANK 090 PHILIPPINES PH 11311310 1122	10/28	2.00
112279 ATM WITHDRAWAL 10/28 10:55 BANCNET BANK 090 PHILIPPINES PH 11311310 11227	10/28	218.33
016475 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 10/28/15 AT 8:42	10/28	2,000.00
FEE FOR ATM WITHDRAWAL 10/29 10:46 METRO GAISANO MAASI MAASIN PH 03573576 666288	10/29	2.00
FEE FOR ATM WITHDRAWAL 10/29 10:21 BANCNET BANK 090 PHILIPPINES PH 11311310 3435	10/29	2.00
FEE FOR ATM WITHDRAWAL 10/29 10:45 METRO GAISANO MAASI MAASIN PH 03573576 665823	10/29	2.00
666288 ATM WITHDRAWAL 10/29 10:46 METRO GAISANO MAASI MAASIN PH 03573576 666288	10/29	218.17
343503 ATM WITHDRAWAL 10/29 10:21 BANCNET BANK 090 PHILIPPINES PH 11311310 34350	10/29	218.17
665823 ATM WITHDRAWAL 10/29 10:45 METRO GAISANO MAASI MAASIN PH 03573576 665823	10/29	218.17
FEE FOR ATM WITHDRAWAL 11/01 10:26 CEBU_MNGO_2_B CEBU PH 90000290 785801	11/02	2.00
785801 ATM WITHDRAWAL 11/01 10:26 CEBU_MNGO_2_B CEBU PH 90000290 785801	11/02	218.36

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ULTIMATE FREE ACCOUNT XXXXXXX895

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
FEE FOR ATM WITHDRAWAL 11/03 14:03 BANCNET BANK 090 PHILIPPINES PH 11311310 6004	11/03	2.00
FEE FOR ATM WITHDRAWAL 11/03 14:03 BANCNET BANK 090 PHILIPPINES PH 11311310 6003	11/03	2.00
FEE FOR ATM WITHDRAWAL 11/03 14:04 BANCNET BANK 090 PHILIPPINES PH 11311310 6006	11/03	2.00
600487 ATM WITHDRAWAL 11/03 14:03 BANCNET BANK 090 PHILIPPINES PH 11311310 60048	11/03	217.95
600329 ATM WITHDRAWAL 11/03 14:03 BANCNET BANK 090 PHILIPPINES PH 11311310 60032	11/03	217.95
600632 ATM WITHDRAWAL 11/03 14:04 BANCNET BANK 090 PHILIPPINES PH 11311310 60063	11/03	217.95
017411 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 11/04/15 AT 8:52	11/04	1,000.00
017408 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 11/04/15 AT 8:52	11/04	2,500.00
FEE FOR ATM WITHDRAWAL 11/05 14:50 BANCNET BANK 090 PHILIPPINES PH 11311310 0656	11/05	2.00
FEE FOR ATM WITHDRAWAL 11/05 14:51 BANCNET BANK 090 PHILIPPINES PH 11311310 0657	11/05	2.00
FEE FOR ATM WITHDRAWAL 11/05 14:49 BANCNET BANK 090 PHILIPPINES PH 11311310 0654	11/05	2.00
65601 ATM WITHDRAWAL 11/05 14:50 BANCNET BANK 090 PHILIPPINES PH 11311310 065601	11/05	217.91
65759 ATM WITHDRAWAL 11/05 14:51 BANCNET BANK 090 PHILIPPINES PH 11311310 065759	11/05	217.91
65462 ATM WITHDRAWAL 11/05 14:49 BANCNET BANK 090 PHILIPPINES PH 11311310 065462	11/05	217.91
FEE FOR ATM WITHDRAWAL 11/08 17:25 BANCNET BANK 049 PHILIPPINES PH 00499600 7647	11/09	2.00
FEE FOR ATM WITHDRAWAL 11/08 17:25 BANCNET BANK 049 PHILIPPINES PH 00499600 7646	11/09	2.00
FEE FOR ATM WITHDRAWAL 11/08 17:24 BANCNET BANK 049 PHILIPPINES PH 00499600 7645	11/09	2.00
FEE FOR ATM WITHDRAWAL 11/07 15:28 BANCNET BANK 090 PHILIPPINES PH 11311310 5529	11/09	2.00
FEE FOR ATM WITHDRAWAL 11/07 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 5530	11/09	2.00
764798 ATM WITHDRAWAL 11/08 17:25 BANCNET BANK 049 PHILIPPINES PH 00499600 76479	11/09	216.45
764665 ATM WITHDRAWAL 11/08 17:25 BANCNET BANK 049 PHILIPPINES PH 00499600 76466	11/09	216.45
764543 ATM WITHDRAWAL 11/08 17:24 BANCNET BANK 049 PHILIPPINES PH 00499600 76454	11/09	216.45

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ULTIMATE FREE ACCOUNT XXXXXX895

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DESCRIPTION	DATE	AMOUNT
552978 ATM WITHDRAWAL 11/07 15:28 BANCNET BANK 090 PHILIPPINES PH 11311310 55297	11/09	216.45
553080 ATM WITHDRAWAL 11/07 15:29 BANCNET BANK 090 PHILIPPINES PH 11311310 55308	11/09	216.45
FEE FOR ATM WITHDRAWAL 11/10 16:11 BANCNET BANK 090 PHILIPPINES PH 11311310 1553	11/10	2.00
FEE FOR ATM WITHDRAWAL 11/10 16:11 BANCNET BANK 090 PHILIPPINES PH 11311310 1552	11/10	2.00
155318 ATM WITHDRAWAL 11/10 16:11 BANCNET BANK 090 PHILIPPINES PH 11311310 15531	11/10	110.11
155242 ATM WITHDRAWAL 11/10 16:11 BANCNET BANK 090 PHILIPPINES PH 11311310 15524	11/10	110.11
FEE FOR ATM WITHDRAWAL 11/12 14:16 BANCNET BANK 090 PHILIPPINES PH 11311310 5314	11/12	2.00
FEE FOR ATM WITHDRAWAL 11/12 14:16 BANCNET BANK 090 PHILIPPINES PH 11311310 5312	11/12	2.00
FEE FOR ATM WITHDRAWAL 11/12 14:17 BANCNET BANK 090 PHILIPPINES PH 11311310 5316	11/12	2.00
531472 ATM WITHDRAWAL 11/12 14:16 BANCNET BANK 090 PHILIPPINES PH 11311310 53147	11/12	8.50
531298 ATM WITHDRAWAL 11/12 14:16 BANCNET BANK 090 PHILIPPINES PH 11311310 53129	11/12	8.50
531690 ATM WITHDRAWAL 11/12 14:17 BANCNET BANK 090 PHILIPPINES PH 11311310 53169	11/12	8.50
029269 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 11/12/15 AT 9:25	11/12	1,500.00
FEE FOR ATM WITHDRAWAL 11/13 16:03 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 1	11/13	2.00
FEE FOR ATM WITHDRAWAL 11/13 16:04 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 1	11/13	2.00
131128 ATM WITHDRAWAL 11/13 16:03 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 13	11/13	217.02
131129 ATM WITHDRAWAL 11/13 16:04 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 13	11/13	217.02
FEE FOR ATM WITHDRAWAL 11/16 13:58 MAASIN 1 MAASIN PH 03573571 843933	11/16	2.00
FEE FOR ATM WITHDRAWAL 11/16 13:59 MAASIN 1 MAASIN PH 03573571 844423	11/16	2.00
843933 ATM WITHDRAWAL 11/16 13:58 MAASIN 1 MAASIN PH 03573571 843933	11/16	216.39
844423 ATM WITHDRAWAL 11/16 13:59 MAASIN 1 MAASIN PH 03573571 844423	11/16	216.39
003270 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 11/17/15 AT 8:01	11/17	1,200.00

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ULTIMATE FREE ACCOUNT XXXXXX895

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD        |          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
10/21      1,981.63    11/02      3,464.22    11/12      3,784.93
10/23      1,537.33    11/03      2,804.37    11/13      3,346.89
10/26       874.66    11/04      3,875.15    11/16      2,910.11
10/27       653.47    11/05      3,215.42    11/17      1,710.11
10/28      4,345.09    11/09      2,123.17
10/29      3,684.58    11/10      1,898.95
    
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