

ACCOUNT: XXXXXX895 PAGE: 1
11/18/2014

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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 10/21/14	442.77
MINIMUM BALANCE	71.23- 11 CREDITS	20,212.84
AVG AVAILABLE BALANCE	1,254.90 60 DEBITS	19,849.38
AVERAGE BALANCE	1,254.90 THIS STATEMENT 11/18/14	806.23

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

DESCRIPTION	DATE	AMOUNT
AEROTEK DIR DEP 04995085	10/22	134.13
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	10/22	2,479.00
AEROTEK DIR DEP 04995085	10/22	3,718.82
AEROTEK DIR DEP 04995085	10/29	175.05
AEROTEK DIR DEP 04995085	10/29	3,718.81
076621 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXX671 ON 11/04	11/04	100.00
11/03/14 AT 17:50		
AEROTEK DIR DEP 04995085	11/05	802.65
AEROTEK DIR DEP 04995085	11/05	3,718.82
026222 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXX671 ON 11/06	11/06	1,650.00
11/05/14 AT 17:07		
AEROTEK DIR DEP 04995085	11/12	141.45
AEROTEK DIR DEP 04995085	11/12	3,574.11

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC 10/22	10/22	2.28
IN0A3Z02469810221		
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC 10/22	10/22	227.88
IN0A3Z02469810221		
015876 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 10/22	10/22	1,800.00
10/22/14 AT 8:07		
ATM Withdrawal Fee MAASIN/MAA 10/22/14	10/23	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC 10/23	10/23	2.28
IN0A3Z10793010231		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC 10/23	10/23	2.28
IN0A3Z12983010231		

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z11681310231	10/23	2.28
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z10793010231	10/23	227.91
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z12983010231	10/23	227.91
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z11681310231	10/23	227.91
Xoom.com DEBIT T 000000017072435	10/23	3,014.99
ATM Withdrawal Fee BANCNET BANK 10/23/14	10/24	2.00
ATM Withdrawal Fee BANCNET BANK 10/23/14	10/24	2.00
ATM Withdrawal Fee BANCNET BANK 10/23/14	10/24	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z22063610241	10/24	2.28
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z21185110241	10/24	2.28
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z21687110241	10/24	2.28
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z22063610241	10/24	227.57
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z21185110241	10/24	227.57
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z21687110241	10/24	227.57
ATM Withdrawal Fee BANCNET BANK 10/24/14	10/27	2.00
ATM Withdrawal Fee BANCNET BANK 10/24/14	10/27	2.00
ATM Withdrawal Fee BANCNET BANK 10/24/14	10/27	2.00
017114 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 10/29/14 AT 8:15	10/29	2,000.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z23384110311	10/31	2.28
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z26756310311	10/31	2.28
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z94750210311	10/31	2.28
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z23384110311	10/31	227.86
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z26756310311	10/31	227.86
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z94750210311	10/31	227.86
ATM Withdrawal Fee BANCNET BANK 10/31/14	11/03	2.00
ATM Withdrawal Fee BANCNET BANK 10/31/14	11/03	2.00
ATM Withdrawal Fee BANCNET BANK 10/31/14	11/03	2.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z38502711011	11/03	2.27
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z10114611011	11/03	2.27
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z40361811011	11/03	2.27
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z21899611022	11/03	2.27
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z50709811022	11/03	2.27
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z49230111022	11/03	2.27
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z59099911031	11/03	2.27
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z38502711011	11/03	226.89
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z10114611011	11/03	226.89
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z40361811011	11/03	226.89
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z21899611022	11/03	226.89
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z50709811022	11/03	226.89
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z49230111022	11/03	226.89
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z59099911031	11/03	226.89
ATM Withdrawal Fee MAASIN/MET 11/01/14	11/04	2.00
ATM Withdrawal Fee MAASIN/MET 11/01/14	11/04	2.00
ATM Withdrawal Fee MAASIN/MET 11/01/14	11/04	2.00
ATM Withdrawal Fee MAASIN/MAA 11/02/14	11/04	2.00
ATM Withdrawal Fee MAASIN/MAA 11/02/14	11/04	2.00
ATM Withdrawal Fee MAASIN/MAA 11/02/14	11/04	2.00
ATM Withdrawal Fee PSB - ROBINSON 11/03/14	11/04	2.00
017562 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 11/05/14 AT 8:03	11/05	3,100.00
XOOM.COM DEBIT T 000000017491332	11/07	3,014.99
CAPITAL ONE ONLINE PMT 431739919306120	11/14	284.93
CAPITAL ONE ONLINE PMT 431739919306121	11/14	2,000.00
048522 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 11/15/14 AT 6:45	11/17	195.65
048517 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 11/15/14 AT 6:44	11/17	500.00

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- - - 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
10/22	4,744.56	10/31	1,538.89	11/07	71.25
10/23	1,037.00	11/03	71.23-	11/12	3,786.81
10/24	341.45	11/04	14.77	11/14	1,501.88
10/27	335.45	11/05	1,436.24	11/17	806.23
10/29	2,229.31	11/06	3,086.24		