

ACCOUNT: XXXXXX4895 01/15/2019

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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 XXXXXX4895

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	LAST STATEMENT 12/18/18	266.99
MINIMUM BALANCE	11.95 1 CREDITS	2,613.00
AVG AVAILABLE BALANCE	506.56 15 DEBITS	2,693.84
AVERAGE BALANCE	506.56 THIS STATEMENT 01/15/19	186.15

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	12/26	2,613.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/20 18:13 BANCNET BANK 010	12/20	2.00
PHILIPPINES PH 12912910 9990		
999036 ATM WITHDRAWAL 12/20 18:13 BANCNET BANK 010	12/20	193.04
PHILIPPINES PH 12912910 99903		
get rest into account #1	12/21	60.00
Pay Ready Reserve Balance	12/26	300.00
balance accounts	12/26	1,000.00
FEE FOR ATM WITHDRAWAL 12/27 17:29 BANCNET BANK 010	12/27	2.00
PHILIPPINES PH 12912910 5585		
558506 ATM WITHDRAWAL 12/27 17:29 BANCNET BANK 010	12/27	193.68
PHILIPPINES PH 12912910 55850		
FEE FOR ATM WITHDRAWAL 12/29 20:55 BANCNET BANK 010	12/31	2.00
PHILIPPINES PH 12912910 0872		
87296 ATM WITHDRAWAL 12/29 20:55 BANCNET BANK 010	12/31	195.18
PHILIPPINES PH 12912910 087296		
CAPITAL ONE ONLINE PMT 900339910592351	01/04	150.00
CAPITAL ONE ONLINE PMT 900339910581381	01/04	200.00
FEE FOR ATM WITHDRAWAL 01/06 15:28 BANCNET BANK 010	01/07	2.00
PHILIPPINES PH 12912910 8790		
879029 ATM WITHDRAWAL 01/06 15:28 BANCNET BANK 010	01/07	195.69
PHILIPPINES PH 12912910 87902		
FEE FOR ATM WITHDRAWAL 01/11 21:40 BANCNET BANK 010	01/11	2.00

PHILIPPINES PH 12912910 0405

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

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX4895

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

DESCRIPTION	DATE	AMOUNT
40542 ATM WITHDRAWAL 01/11 21:40 BANCNET BANK 010 PHILIPPINES PH 12912910 040542	01/11	196.25

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

*	TOTAL FOR	TOTAL	PREVIOUS
*	THIS PERIOD	YEAR TO DATE	YEAR TOTAL

* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00

* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/20	71.95	12/27	1,129.27	01/07	384.40
12/21	11.95	12/31	932.09	01/11	186.15
12/26	1,324.95	01/04	582.09		