

ACCOUNT: XXXXXX895 PAGE: 1
01/16/2018

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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 12/19/17	606.82
MINIMUM BALANCE	233.12	4 CREDITS	4,258.00
AVG AVAILABLE BALANCE	763.32	36 DEBITS	4,631.70
AVERAGE BALANCE	763.32	THIS STATEMENT 01/16/18	233.12

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
Balance account for ATM withdrawal	12/21	50.00
027952 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 12/21/17 AT 5:57	12/21	600.00
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	12/27	2,608.00
Loan for John	01/02	1,000.00

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
FEE FOR ATM WITHDRAWAL 12/22 16:22 BANCNET BANK 010 PHILIPPINES PH 12912910 6893	12/22	2.00
FEE FOR ATM WITHDRAWAL 12/22 16:23 BANCNET BANK 010 PHILIPPINES PH 12912910 6894	12/22	2.00
FEE FOR ATM WITHDRAWAL 12/22 16:23 BANCNET BANK 010 PHILIPPINES PH 12912910 6897	12/22	2.00
689312 ATM WITHDRAWAL 12/22 16:22 BANCNET BANK 010 PHILIPPINES PH 12912910 68931	12/22	204.35
689495 ATM WITHDRAWAL 12/22 16:23 BANCNET BANK 010 PHILIPPINES PH 12912910 68949	12/22	204.35
689734 ATM WITHDRAWAL 12/22 16:23 BANCNET BANK 010 PHILIPPINES PH 12912910 68973	12/22	204.35
FEE FOR ATM WITHDRAWAL 12/23 16:02 BANCNET BANK 010 PHILIPPINES PH 12912910 9925	12/26	2.00
66463 POS PURCHASE 12/22 04:09 LUZ PHARMACY SOUTHERN LEYT PH 00000000 066463	12/26	126.33
992535 ATM WITHDRAWAL 12/23 16:02 BANCNET BANK 010 PHILIPPINES PH 12912910 99253	12/26	204.73
FEE FOR ATM WITHDRAWAL 12/28 21:20 BANCNET BANK 010 PHILIPPINES PH 12912910 5824	12/28	2.00

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

DESCRIPTION	DATE	AMOUNT
582487 ATM WITHDRAWAL 12/28 21:20 BANCNET BANK 010	12/28	205.52
PHILIPPINES PH 12912910 58248		
balance accounts	12/28	650.00
CAPITAL ONE ONLINE PMT 736239919248684	12/29	250.00
CAPITAL ONE ONLINE PMT 736239919248685	12/29	250.00
FEE FOR ATM WITHDRAWAL 12/30 11:55 BANCNET BANK 010	01/02	2.00
PHILIPPINES PH 12912910 0967		
FEE FOR ATM WITHDRAWAL 12/30 11:55 BANCNET BANK 010	01/02	2.00
PHILIPPINES PH 12912910 0969		
FEE FOR ATM WITHDRAWAL 01/02 14:55 MAASIN LEYTE 2 MAASIN PH	01/02	2.00
03573572 443004		
FEE FOR ATM WITHDRAWAL 01/02 14:57 MAASIN 1 MAASIN PH	01/02	2.00
03573571 443760		
FEE FOR ATM WITHDRAWAL 01/02 14:53 MAASIN LEYTE 2 MAASIN PH	01/02	2.00
03573572 441968		
FEE FOR ATM WITHDRAWAL 01/02 14:58 MAASIN 1 MAASIN PH	01/02	2.00
03573571 444324		
FEE FOR ATM WITHDRAWAL 01/02 14:56 MAASIN 1 MAASIN PH	01/02	2.00
03573571 443110		
FEE FOR ATM WITHDRAWAL 01/02 14:54 MAASIN LEYTE 2 MAASIN PH	01/02	2.00
03573572 442475		
Balance accounts	01/02	200.00
96782 ATM WITHDRAWAL 12/30 11:55 BANCNET BANK 010	01/02	205.19
PHILIPPINES PH 12912910 096782		
96979 ATM WITHDRAWAL 12/30 11:55 BANCNET BANK 010	01/02	205.19
PHILIPPINES PH 12912910 096979		
443004 ATM WITHDRAWAL 01/02 14:55 MAASIN LEYTE 2 MAASIN PH	01/02	205.19
03573572 443004		
443760 ATM WITHDRAWAL 01/02 14:57 MAASIN 1 MAASIN PH	01/02	205.19
03573571 443760		
441968 ATM WITHDRAWAL 01/02 14:53 MAASIN LEYTE 2 MAASIN PH	01/02	205.19
03573572 441968		
444324 ATM WITHDRAWAL 01/02 14:58 MAASIN 1 MAASIN PH	01/02	205.19
03573571 444324		
443110 ATM WITHDRAWAL 01/02 14:56 MAASIN 1 MAASIN PH	01/02	205.19
03573571 443110		
442475 ATM WITHDRAWAL 01/02 14:54 MAASIN LEYTE 2 MAASIN PH	01/02	205.19
03573572 442475		
40027 POS PURCHASE 01/02 00:25 Asiatravel.com Singapore SG	01/04	49.04
78805133 040027		
FEE FOR ATM WITHDRAWAL 01/05 15:17 BDO/00301613/BR613	01/05	2.00
LEYTE-MSIN P PH 00301613 2		
247397 ATM WITHDRAWAL 01/05 15:17 BDO/00301613/BR613	01/05	205.67
LEYTE-MSIN P PH 00301613 24		

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OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/08 15:08 BANCNET BANK 010 PHILIPPINES PH 12912910 9027	01/08	2.00
902747 ATM WITHDRAWAL 01/08 15:08 BANCNET BANK 010 PHILIPPINES PH 12912910 90274	01/08	205.84

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/21	1,256.82	12/28	2,055.19	01/05	440.96
12/22	637.77	12/29	1,555.19	01/08	233.12
12/26	304.71	01/02	697.67		
12/27	2,912.71	01/04	648.63		