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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 XXXXXX4895
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		LAST STATEMENT 01/21/20	79.00
MINIMUM BALANCE	14.32	1 CREDITS	2,780.00
AVG AVAILABLE BALANCE	363.42	22 DEBITS	2,844.68
AVERAGE BALANCE	363.42	THIS STATEMENT 02/18/20	14.32

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	01/22	2,780.00

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/22 22:41 BANCNET BANK 010	01/22	2.00
aPHILIPPINES PH 12912910 032		
32785 ATM WITHDRAWAL 01/22 22:41 BANCNET BANK 010	01/22	200.98
aPHILIPPINES PH 12912910 03278		
409847 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON	01/23	200.00
1/23/20 AT 0:10		
409864 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON	01/23	900.00
1/23/20 AT 0:19		
FEE FOR ATM WITHDRAWAL 01/24 06:35 BANCNET BANK 010	01/24	2.00
aPHILIPPINES PH 12912910 284		
284165 ATM WITHDRAWAL 01/24 06:35 BANCNET BANK 010	01/24	201.11
aPHILIPPINES PH 12912910 2841		
CAPITAL ONE ONLINE PMT 002339910048536	01/24	250.00
CAPITAL ONE ONLINE PMT 002339910048535	01/24	350.00
FEE FOR ATM WITHDRAWAL 01/25 16:29 BANCNET BANK 091	01/27	2.00
PHILIPPINES PH 00912142 5796		
579620 ATM WITHDRAWAL 01/25 16:29 BANCNET BANK 091	01/27	201.76
PHILIPPINES PH 00912142 57962		
65967 POS PURCHASE 01/27 01:25 BRODETH MARKETING MAASIN	01/28	52.75
CITY PH 00000000 065967		
FEE FOR ATM WITHDRAWAL 01/30 21:45 BANCNET BANK 010	01/30	2.00
aPHILIPPINES PH 12912910 497		
FEE FOR ATM WITHDRAWAL 01/30 21:45 BANCNET BANK 010	01/30	2.00
aPHILIPPINES PH 12912910 498		

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

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX4895

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

DESCRIPTION	DATE	AMOUNT
498064 ATM WITHDRAWAL 01/30 21:45 BANCNET BANK 010 aPHILIPPINES PH 12912910 4980	01/30	14.75
497984 ATM WITHDRAWAL 01/30 21:45 BANCNET BANK 010 aPHILIPPINES PH 12912910 4979	01/30	103.23
FEE FOR ATM WITHDRAWAL 02/01 18:13 MAASIN LEYTE PH 61312272 02/03 219553	02/03	2.00
FEE FOR ATM WITHDRAWAL 02/01 18:12 MAASIN LEYTE PH 61312272 02/03 219552	02/03	2.00
219553 ATM WITHDRAWAL 02/01 18:13 MAASIN LEYTE PH 61312272 02/03 219553	02/03	14.71
219552 ATM WITHDRAWAL 02/01 18:12 MAASIN LEYTE PH 61312272 02/03 219552	02/03	200.98
FEE FOR ATM WITHDRAWAL 02/06 17:39 BANCNET BANK 010 aPHILIPPINES PH 12912910 811	02/06	2.00
811551 ATM WITHDRAWAL 02/06 17:39 BANCNET BANK 010 aPHILIPPINES PH 12912910 8115	02/06	123.22
42098 POS PURCHASE 02/06 22:17 ROSE PHARMACY INC LEYTE PH 00000000 042098	02/07	15.19

- - - 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
01/22	2,656.02	01/27	549.15	02/03	154.73
01/23	1,556.02	01/28	496.40	02/06	29.51
01/24	752.91	01/30	374.42	02/07	14.32

