

ACCOUNT: XXXXXX4895 02/19/2019

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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 01/15/19	186.15
MINIMUM BALANCE	8.02 2 CREDITS	3,343.00
AVG AVAILABLE BALANCE	445.90 18 DEBITS	3,362.34
AVERAGE BALANCE	445.90 THIS STATEMENT 02/19/19	166.81

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	01/23	2,743.00
230439 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 1/30/19 AT 7:22	01/30	600.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/18 20:47 BANCNET BANK 010 PHILIPPINES PH 12912910 4169	01/18	2.00
416940 ATM WITHDRAWAL 01/18 20:47 BANCNET BANK 010 PHILIPPINES PH 12912910 41694	01/18	176.13
149878 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 1/23/19 AT 10:11	01/23	100.00
149839 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 1/23/19 AT 10:09	01/23	1,100.00
FEE FOR ATM WITHDRAWAL 01/24 13:51 BANCNET BANK 010 PHILIPPINES PH 12912910 5522	01/24	2.00
552261 ATM WITHDRAWAL 01/24 13:51 BANCNET BANK 010 PHILIPPINES PH 12912910 55226	01/24	194.53
CAPITAL ONE ONLINE PMT 902339910202464	01/24	200.00
CAPITAL ONE ONLINE PMT 902339910202465	01/24	250.00
FEE FOR ATM WITHDRAWAL 01/29 13:58 SOGOD LEYTE ORMOC PH 02072071 617010	01/29	2.00
617010 ATM WITHDRAWAL 01/29 13:58 SOGOD LEYTE ORMOC PH 02072071 617010	01/29	195.33
FEE FOR ATM WITHDRAWAL 01/31 00:48 BANCNET BANK 010 PHILIPPINES PH 12912910 1739	01/30	2.00

4/20/2019

Imaging - Statement

173983 ATM WITHDRAWAL 01/31 00:48 BANCNET BANK 010

01/30

195.46

PHILIPPINES PH 12912910 17398

* * * 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
70996 POS PURCHASE 01/29 14:32 SAVERS DEPOT SOGOD SOUTHERN LEYT PH 30016708 0709	01/30	450.79
FEE FOR ATM WITHDRAWAL 02/04 16:36 BANCNET BANK 010 PHILIPPINES PH 12912910 3904	02/04	2.00
390495 ATM WITHDRAWAL 02/04 16:36 BANCNET BANK 010 PHILIPPINES PH 12912910 39049	02/04	195.82
FEE FOR ATM WITHDRAWAL 02/12 16:16 BANCNET BANK 010 PHILIPPINES PH 12912910 9546	02/12	2.00
954698 ATM WITHDRAWAL 02/12 16:16 BANCNET BANK 010 PHILIPPINES PH 12912910 95469	02/12	196.43
12015 POS PURCHASE 02/12 09:57 METRO HYPER S/M-MAA LEYTE PH 92591338 012015	02/13	95.85

- - - 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
01/18	8.02	01/29	707.16	02/12	262.66
01/23	1,551.02	01/30	658.91	02/13	166.81
01/24	904.49	02/04	461.09		

