

ACCOUNT: XXXXXX895 PAGE: 1
02/20/2018

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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 01/16/18	233.12
MINIMUM BALANCE	88.12	1 CREDITS	2,588.00
AVG AVAILABLE BALANCE	477.12	3 DEBITS	2,733.00
AVERAGE BALANCE	477.12	THIS STATEMENT 02/20/18	88.12

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	01/24	2,588.00

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

DESCRIPTION	DATE	AMOUNT
balance funds between accounts	01/24	1,283.00
balance accounts	02/01	450.00
CAPITAL ONE ONLINE PMT 803239919121333	02/02	1,000.00

- - - 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
01/24 1,538.12	02/01 1,088.12	02/02 88.12