

T

JOVELISA C LARSON	
RODNEY L LARSON	42
PO BOX 44847	0
EDEN PRAIRIE MN 55344-2547	0

=====

ULTIMATE FREE ACCOUNT XXXXXX4895

=====

	LAST STATEMENT 02/18/20	14.32
MINIMUM BALANCE	5.17 2 CREDITS	2,860.00
AVG AVAILABLE BALANCE	163.01 15 DEBITS	2,869.15
AVERAGE BALANCE	163.01 THIS STATEMENT 03/17/20	5.17

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	02/26	2,780.00
balance accounts	03/04	80.00

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

DESCRIPTION	DATE	AMOUNT
pay ready reserve	02/26	401.45
balance	02/26	1,450.00
FEE FOR ATM WITHDRAWAL 02/27 15:49 MAASIN LEYTE 2 MAASIN PH 02/27 03573572 390963		2.00
FEE FOR ATM WITHDRAWAL 02/27 15:50 MAASIN LEYTE 3 OFFS 02/27 MAASIN PH 03573573 391505		2.00
390963 ATM WITHDRAWAL 02/27 15:49 MAASIN LEYTE 2 MAASIN PH 02/27 03573572 390963		200.80
391505 ATM WITHDRAWAL 02/27 15:50 MAASIN LEYTE 3 OFFS 02/27 MAASIN PH 03573573 391505		200.80
FEE FOR ATM WITHDRAWAL 02/29 17:33 MAASIN LEYTE 2 MAASIN PH 03/02 03573572 059118		2.00
FEE FOR ATM WITHDRAWAL 03/02 15:45 MAASIN LEYTE PH 61312272 03/02 219642		2.00
59118 ATM WITHDRAWAL 02/29 17:33 MAASIN LEYTE 2 MAASIN PH 03/02 03573572 059118		200.51
219642 ATM WITHDRAWAL 03/02 15:45 MAASIN LEYTE PH 61312272 03/02 219642		200.51
FEE FOR ATM WITHDRAWAL 03/07 16:15 BANCNET BANK 035 03/09 SPHILIPPINES PH 00942005 179		2.00
FEE FOR ATM WITHDRAWAL 03/07 16:16 BANCNET BANK 035 03/09 SPHILIPPINES PH 00942005 179		2.00

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

JOVELISA C LARSON

=====

ULTIMATE FREE ACCOUNT XXXXXX4895

=====

- - - - - OTHER DEBITS - - - - -									
DESCRIPTION								DATE	AMOUNT
get the most out it								03/09	35.00
179148	ATM WITHDRAWAL	03/07	16:15	BANCNET	BANK	035	03/09	44.49	
SPHILIPPINES PH 00942005 1791									
179378	ATM WITHDRAWAL	03/07	16:16	BANCNET	BANK	035	03/09	123.59	
SPHILIPPINES PH 00942005 1793									

- - - 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
02/26	942.87	03/02	132.25	03/09	5.17
02/27	537.27	03/04	212.25		