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

 =====
 ULTIMATE FREE ACCOUNT XXXXXX4895
 =====

		LAST STATEMENT 02/19/19	166.81
MINIMUM BALANCE	6.76	1 CREDITS	2,743.00
AVG AVAILABLE BALANCE	576.42	11 DEBITS	2,357.60
AVERAGE BALANCE	576.42	THIS STATEMENT 03/19/19	552.21

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	02/27	2,743.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 02/22 20:21 BANCNET BANK 010	02/22	2.00
PHILIPPINES PH 12912910 9746		
974623 ATM WITHDRAWAL 02/22 20:21 BANCNET BANK 010	02/22	158.05
PHILIPPINES PH 12912910 97462		
000524 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 2/27/19 AT 9:54	02/27	1,000.00
FEE FOR ATM WITHDRAWAL 02/28 14:21 MAASIN LEYTE 2 MAASIN PH 02/28 03573572 750791	02/28	2.00
750791 ATM WITHDRAWAL 02/28 14:21 MAASIN LEYTE 2 MAASIN PH 02/28 03573572 750791	02/28	197.77
CAPITAL ONE ONLINE PMT 905839910276364	02/28	300.00
CAPITAL ONE ONLINE PMT 905839910276365	02/28	300.00
FEE FOR ATM WITHDRAWAL 03/04 16:46 BANCNET BANK 010	03/04	2.00
PHILIPPINES PH 12912910 3385		
338573 ATM WITHDRAWAL 03/04 16:46 BANCNET BANK 010	03/04	197.59
PHILIPPINES PH 12912910 33857		
FEE FOR ATM WITHDRAWAL 03/10 14:06 BANCNET BANK 010	03/11	2.00
PHILIPPINES PH 12912910 5998		
599822 ATM WITHDRAWAL 03/10 14:06 BANCNET BANK 010	03/11	196.19
PHILIPPINES PH 12912910 59982		

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

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ULTIMATE FREE ACCOUNT XXXXXX4895

- - - 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
02/22 6.76	02/28 949.99	03/11 552.21
02/27 1,749.76	03/04 750.40	