

ACCOUNT: XXXXXX895 03/20/2018

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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 XXXXXX895

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		LAST STATEMENT 02/20/18	88.12
MINIMUM BALANCE	88.12	4 CREDITS	8,118.00
AVG AVAILABLE BALANCE	573.37	10 DEBITS	7,993.36
AVERAGE BALANCE	573.37	THIS STATEMENT 03/20/18	212.76

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	02/28	2,588.00
balance	03/12	500.00
Pay off ***1176 credit card	03/15	5,000.00
513002 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXX671 ON 03/19	03/19	30.00
3/16/18 AT 19:20		

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 805939919341700	03/01	2,000.00
balance accounts	03/05	150.00
balance	03/06	420.00
balance	03/12	100.00
enough for irs payment	03/13	100.00
CAPITAL ONE ONLINE PMT 807439919106429	03/16	4,824.68
FEE FOR ATM WITHDRAWAL 03/17 18:58 BANCNET BANK 010	03/19	2.00
PHILIPPINES PH 12912910 8278		
FEE FOR ATM WITHDRAWAL 03/18 16:46 BANCNET BANK 010	03/19	2.00
PHILIPPINES PH 12912910 0469		
827844 ATM WITHDRAWAL 03/17 18:58 BANCNET BANK 010	03/19	197.34
PHILIPPINES PH 12912910 82784		
46905 ATM WITHDRAWAL 03/18 16:46 BANCNET BANK 010	03/19	197.34
PHILIPPINES PH 12912910 046905		

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03/20/2018

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- - - 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
02/28	2,676.12	03/06	106.12	03/15	5,406.12
03/01	676.12	03/12	506.12	03/16	581.44
03/05	526.12	03/13	406.12	03/19	212.76