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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 03/19/19	552.21
MINIMUM BALANCE	5.69 1 CREDITS	2,743.00
AVG AVAILABLE BALANCE	531.71 14 DEBITS	3,039.10
AVERAGE BALANCE	531.71 THIS STATEMENT 04/16/19	256.11

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	03/27	2,743.00

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

DESCRIPTION	DATE	AMOUNT
84069 POS PURCHASE 03/19 10:58 ROSE PHARMACY INC MANDAUE PH	03/20	46.52
00000000 084069		
067762 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON	03/20	400.00
3/20/19 AT 10:55		
105532 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON	03/25	100.00
3/25/19 AT 5:23		
015310 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON	03/27	1,100.00
3/27/19 AT 12:08		
FEE FOR ATM WITHDRAWAL 03/28 22:20 0438 Cebu PH 91010290	03/28	2.00
901706		
901706 ATM WITHDRAWAL 03/28 22:20 0438 Cebu PH 91010290	03/28	194.13
901706		
CAPITAL ONE MOBILE PMT 908739800110507	03/29	200.00
CAPITAL ONE ONLINE PMT 908739910081763	03/29	400.00
FEE FOR ATM WITHDRAWAL 04/03 16:04 MAASIN LEYTE 2 MAASIN PH	04/03	2.00
03573572 264742		
264742 ATM WITHDRAWAL 04/03 16:04 MAASIN LEYTE 2 MAASIN PH	04/03	195.26
03573572 264742		
FEE FOR ATM WITHDRAWAL 04/07 16:29 MAASIN LEYTE 2 MAASIN PH	04/08	2.00
03573572 462996		
462996 ATM WITHDRAWAL 04/07 16:29 MAASIN LEYTE 2 MAASIN PH	04/08	196.83
03573572 462996		

4/20/2019

Imaging - Statement

FEE FOR ATM WITHDRAWAL 04/15 14:38 BANCNET BANK 010

04/15

2.00

PHILIPPINES PH 12912910 1479

* * * 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
147969 ATM WITHDRAWAL	04/15 14:38	BANCNET BANK 010		04/15	198.36
PHILIPPINES PH 12912910	14796				

- - - 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
03/20	105.69	03/28	1,452.56	04/08	456.47
03/25	5.69	03/29	852.56	04/15	256.11
03/27	1,648.69	04/03	655.30		