

ACCOUNT: XXXXXX4895 PAGE: 1
04/17/2018

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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 XXXXXX4895

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		LAST STATEMENT 03/20/18	212.76
MINIMUM BALANCE	13.80	1 CREDITS	2,588.00
AVG AVAILABLE BALANCE	353.78	8 DEBITS	2,695.38
AVERAGE BALANCE	353.78	THIS STATEMENT 04/17/18	105.38

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	03/28	2,588.00

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 03/21 20:03 BANCNET BANK 010	03/21	2.00
PHILIPPINES PH 12912910 9322		
932259 ATM WITHDRAWAL 03/21 20:03 BANCNET BANK 010	03/21	196.96
PHILIPPINES PH 12912910 93225		
632411 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	03/28	1,300.00
3/28/18 AT 8:26		
FEE FOR ATM WITHDRAWAL 03/29 19:41 BANCNET BANK 091	03/29	2.00
PHILIPPINES PH 00912142 0529		
FEE FOR ATM WITHDRAWAL 03/29 14:17 0438 Cebu PH 91010290	03/29	2.00
691016		
52983 ATM WITHDRAWAL 03/29 19:41 BANCNET BANK 091	03/29	196.21
PHILIPPINES PH 00912142 052983		
691016 ATM WITHDRAWAL 03/29 14:17 0438 Cebu PH 91010290	03/29	196.21
691016		
move to get w card at ATM	04/06	800.00

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

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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
03/21	13.80	03/29	905.38		
03/28	1,301.80	04/06	105.38		