

ACCOUNT: XXXXXX4895 PAGE: 1
05/15/2018

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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 04/17/18	105.38
MINIMUM BALANCE	55.38	1 CREDITS	2,588.00
AVG AVAILABLE BALANCE	634.77	9 DEBITS	2,048.97
AVERAGE BALANCE	634.77	THIS STATEMENT 05/15/18	644.41

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	04/25	2,588.00

DESCRIPTION	DATE	AMOUNT
make for enough for 20K pesos from ATM	04/19	50.00
FEE FOR ATM WITHDRAWAL 04/25 21:34 BANCNET BANK 010	04/25	2.00
PHILIPPINES PH 12912910 7636		
763633 ATM WITHDRAWAL 04/25 21:34 BANCNET BANK 010	04/25	196.46
PHILIPPINES PH 12912910 76363		
split income to 2 accounts	04/25	1,300.00
CAPITAL ONE ONLINE PMT 811639919187244	04/27	100.00
FEE FOR ATM WITHDRAWAL 05/01 13:58 BANCNET BANK 010	05/01	2.00
PHILIPPINES PH 12912910 1020		
102097 ATM WITHDRAWAL 05/01 13:58 BANCNET BANK 010	05/01	198.47
PHILIPPINES PH 12912910 10209		
FEE FOR ATM WITHDRAWAL 05/05 19:31 BANCNET BANK 010	05/07	2.00
PHILIPPINES PH 12912910 0958		
95871 ATM WITHDRAWAL 05/05 19:31 BANCNET BANK 010	05/07	198.04
PHILIPPINES PH 12912910 095871		

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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
04/19	55.38	04/27	1,044.92	05/07	644.41
04/25	1,144.92	05/01	844.45		