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JOVELISA C LARSON
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 PO BOX 44847
 EDEN PRAIRIE MN 55344-2547

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ULTIMATE FREE ACCOUNT XXXXXX4895

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		LAST STATEMENT 06/18/19	204.31
MINIMUM BALANCE	4.25	2 CREDITS	2,943.00
AVG AVAILABLE BALANCE	553.04	17 DEBITS	2,856.96
AVERAGE BALANCE	553.04	THIS STATEMENT 07/16/19	290.35

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

DESCRIPTION	DATE	AMOUNT
159441 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 6/20/19 AT 0:59	06/20	200.00
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	06/26	2,743.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 06/20 16:13 BANCNET BANK 010 aPHILIPPINES PH 12912910 160	06/20	2.00
FEE FOR ATM WITHDRAWAL 06/20 16:12 BANCNET BANK 010 aPHILIPPINES PH 12912910 160	06/20	2.00
160253 ATM WITHDRAWAL 06/20 16:13 BANCNET BANK 010 aPHILIPPINES PH 12912910 1602	06/20	198.03
160149 ATM WITHDRAWAL 06/20 16:12 BANCNET BANK 010 aPHILIPPINES PH 12912910 1601	06/20	198.03
213435 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON 6/26/19 AT 13:11	06/26	50.00
213444 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 6/26/19 AT 13:11	06/26	1,200.00
FEE FOR ATM WITHDRAWAL 06/27 18:19 BANCNET BANK 010 aPHILIPPINES PH 12912910 658	06/27	2.00
658137 ATM WITHDRAWAL 06/27 18:19 BANCNET BANK 010 aPHILIPPINES PH 12912910 6581	06/27	199.42
CAPITAL ONE ONLINE PMT 917839910224407	06/28	150.00
CAPITAL ONE ONLINE PMT 917839910224406	06/28	150.00
FEE FOR ATM WITHDRAWAL 06/29 14:40 BANCNET BANK 010 aPHILIPPINES PH 12912910 107	07/01	2.00
107877 ATM WITHDRAWAL 06/29 14:40 BANCNET BANK 010 aPHILIPPINES PH 12912910 1078	07/01	200.05

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

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/06 21:07 MAASIN LEYTE PH 11311310 07/08 124667	07/08	2.00
124667 ATM WITHDRAWAL 07/06 21:07 MAASIN LEYTE PH 11311310 07/08 124667	07/08	199.65
FEE FOR ATM WITHDRAWAL 07/11 15:11 MAASIN LEYTE PH 11311310 07/11 124714	07/11	2.00
124714 ATM WITHDRAWAL 07/11 15:11 MAASIN LEYTE PH 11311310 07/11 124714	07/11	199.78
358351 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 7/13/19 AT 21:55	07/15	100.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/20	4.25	06/28	995.83	07/11	390.35
06/26	1,497.25	07/01	793.78	07/15	290.35
06/27	1,295.83	07/08	592.13		