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IMPORTANT NOTICE

EFFECTIVE SEPTEMBER 1, 2019, OUR LOBBY WILL BE CLOSED SATURDAYS AT BOTH LOCATIONS. SATURDAY DRIVE-UP HOURS WILL BE 9:00AM TO 12:00PM AT BOTH LOCATIONS. DRIVE-UP HOURS MONDAY THROUGH FRIDAY WILL BE 8:00AM TO 6:00PM AT GLEN LAKE AND 8:00AM TO 5:00PM AT COUNTRY VILLAGE.

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ULTIMATE FREE ACCOUNT XXXXXX4895

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		LAST STATEMENT 07/16/19	290.35
MINIMUM BALANCE	2.18	2 CREDITS	2,763.00
AVG AVAILABLE BALANCE	528.69	17 DEBITS	3,017.46
AVERAGE BALANCE	528.69	THIS STATEMENT 08/20/19	35.89

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

DESCRIPTION	DATE	AMOUNT
038758 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXXXX671 ON 07/22 7/21/19 AT 10:46	07/22	20.00
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	07/24	2,743.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/17 15:17 MAASIN LEYTE PH 11311310 124611	07/17	2.00
124611 ATM WITHDRAWAL 07/17 15:17 MAASIN LEYTE PH 11311310 124611	07/17	201.45
FEE FOR ATM WITHDRAWAL 07/23 15:52 ROBINSONS PLACE CEB CEBU CITY PH 15665661 975	07/23	2.00
975807 ATM WITHDRAWAL 07/23 15:52 ROBINSONS PLACE CEB CEBU CITY PH 15665661 9758	07/23	102.72
063397 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 7/24/19 AT 10:07	07/24	100.00
063467 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 7/24/19 AT 10:11	07/24	1,000.00
CAPITAL ONE ONLINE PMT 920539910209489	07/25	150.00
CAPITAL ONE ONLINE PMT 920539910209490	07/25	250.00

* * * 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
FEE FOR ATM WITHDRAWAL 07/27 21:21 BANCNET BANK 010 aPHILIPPINES PH 12912910 980	07/29	2.00
980433 ATM WITHDRAWAL 07/27 21:21 BANCNET BANK 010 aPHILIPPINES PH 12912910 9804	07/29	200.85
CAPITAL ONE ONLINE PMT 921239910234028	08/01	500.00
FEE FOR ATM WITHDRAWAL 08/08 14:06 BANCNET BANK 010 aPHILIPPINES PH 12912910 624	08/08	2.00
624663 ATM WITHDRAWAL 08/08 14:06 BANCNET BANK 010 aPHILIPPINES PH 12912910 6246	08/08	100.31
FEE FOR ATM WITHDRAWAL 08/16 17:54 BANCNET BANK 010 aPHILIPPINES PH 12912910 174	08/16	2.00
174150 ATM WITHDRAWAL 08/16 17:54 BANCNET BANK 010 aPHILIPPINES PH 12912910 1741	08/16	194.18
021512 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 8/19/19 AT 1:24	08/19	120.00
7308 POS PURCHASE 08/19 07:53 METRO HYPER S/M-MAA LEYTE PH 92591322 007308	08/20	87.95

- - - 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
07/17	86.90	07/25	1,245.18	08/16	243.84
07/22	106.90	07/29	1,042.33	08/19	123.84
07/23	2.18	08/01	542.33	08/20	35.89
07/24	1,645.18	08/08	440.02		

