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JOVELISA C LARSON
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 PO BOX 44847 0
 EDEN PRAIRIE MN 55344-2547 0

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IMPORTANT NOTICE

AS OF AUGUST 1, 2018, OUR DRIVE-UP HOURS AT BOTH LOCATIONS ARE
 8:00AM TO 6:00PM, MONDAY THROUGH FRIDAY. SATURDAY DRIVE-UP HOURS
 WILL REMAIN THE SAME AT 9:00AM TO 12:30PM.

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ULTIMATE FREE ACCOUNT XXXXXX4895

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	LAST STATEMENT 07/17/18	241.49
MINIMUM BALANCE	241.49 4 CREDITS	3,838.00
AVG AVAILABLE BALANCE	646.99 27 DEBITS	3,830.11
AVERAGE BALANCE	646.99 THIS STATEMENT 08/21/18	249.38

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

DESCRIPTION	DATE	AMOUNT
purchase capital equipment	07/23	250.00
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	07/25	2,588.00
sound system for tulay	08/01	500.00
cabling for sound system	08/02	500.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/23 14:48 BANCNET BANK 010	07/23	2.00
PHILIPPINES PH 12912910 5917		
40001 POS PURCHASE 07/21 19:29 METRO MAASIN SPMKT MAASIN PH 07/23		28.94
00218655 040001		
591710 ATM WITHDRAWAL 07/23 14:48 BANCNET BANK 010	07/23	192.17
PHILIPPINES PH 12912910 59171		
FEE FOR ATM WITHDRAWAL 07/25 12:15 MAASIN LEYTE 3 OFFS	07/25	2.00
MAASIN PH 03573573 650209		
650209 ATM WITHDRAWAL 07/25 12:15 MAASIN LEYTE 3 OFFS	07/25	154.80
MAASIN PH 03573573 650209		
FEE FOR ATM WITHDRAWAL 07/26 18:28 BANCNET BANK 990	07/26	2.00
PHILIPPINES PH 11311310 6030		
603048 ATM WITHDRAWAL 07/26 18:28 BANCNET BANK 990	07/26	192.39

PHILIPPINES PH 11311310 60304

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ULTIMATE FREE ACCOUNT XXXXXX4895

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

DESCRIPTION	DATE	AMOUNT
Balance accounts	07/26	1,300.00
FEE FOR ATM WITHDRAWAL 07/28 01:16 BANCNET BANK 990 PHILIPPINES PH 11311310 0257	07/27	2.00
25726 ATM WITHDRAWAL 07/28 01:16 BANCNET BANK 990 PHILIPPINES PH 11311310 025726	07/27	191.94
CAPITAL ONE ONLINE PMT 821139910442387	07/31	200.00
FEE FOR ATM WITHDRAWAL 08/02 00:59 BANCNET BANK 990 PHILIPPINES PH 11311310 4303	08/01	2.00
430379 ATM WITHDRAWAL 08/02 00:59 BANCNET BANK 990 PHILIPPINES PH 11311310 43037	08/01	193.35
FEE FOR ATM WITHDRAWAL 08/02 13:23 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 881464	08/02	2.00
FEE FOR ATM WITHDRAWAL 08/02 13:21 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 880366	08/02	2.00
FEE FOR ATM WITHDRAWAL 08/02 13:22 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 880897	08/02	2.00
FEE FOR ATM WITHDRAWAL 08/02 13:28 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 883693	08/02	2.00
881464 ATM WITHDRAWAL 08/02 13:23 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 881464	08/02	193.31
880366 ATM WITHDRAWAL 08/02 13:21 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 880366	08/02	193.31
880897 ATM WITHDRAWAL 08/02 13:22 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 880897	08/02	193.31
883693 ATM WITHDRAWAL 08/02 13:28 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 883693	08/02	193.31
FEE FOR ATM WITHDRAWAL 08/07 19:57 BANCNET BANK 990 PHILIPPINES PH 11311310 8028	08/07	2.00
802878 ATM WITHDRAWAL 08/07 19:57 BANCNET BANK 990 PHILIPPINES PH 11311310 80287	08/07	194.06
FEE FOR ATM WITHDRAWAL 08/10 17:50 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 1	08/10	2.00
133335 ATM WITHDRAWAL 08/10 17:50 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 13	08/10	193.00
FEE FOR ATM WITHDRAWAL 08/19 19:39 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 1	08/20	2.00
133340 ATM WITHDRAWAL 08/19 19:39 BDO/00302613/BR613 LYTEMAASIN P PH 00302613 13	08/20	192.22

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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
07/23 268.38	07/31 811.25	08/10 443.60
07/25 2,699.58	08/01 1,115.90	08/20 249.38
07/26 1,205.19	08/02 834.66	
07/27 1,011.25	08/07 638.60	