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JOVELISA C LARSON
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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 08/20/19	35.89
MINIMUM BALANCE	35.89 1 CREDITS	2,743.00
AVG AVAILABLE BALANCE	551.83 15 DEBITS	2,667.53
AVERAGE BALANCE	551.83 THIS STATEMENT 09/17/19	111.36

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	08/28	2,743.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 08/29 16:10 BANCNET BANK 010 aPHILIPPINES PH 12912910 854	08/29	2.00
FEE FOR ATM WITHDRAWAL 08/29 17:41 BANCNET BANK 010 aPHILIPPINES PH 12912910 874	08/29	2.00
854950 ATM WITHDRAWAL 08/29 16:10 BANCNET BANK 010 aPHILIPPINES PH 12912910 8549	08/29	195.80
874171 ATM WITHDRAWAL 08/29 17:41 BANCNET BANK 010 aPHILIPPINES PH 12912910 8741	08/29	195.80
028707 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 8/29/19 AT 2:24	08/29	250.00
028701 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 8/29/19 AT 2:24	08/29	1,100.00
CAPITAL ONE ONLINE PMT 924539910278244	09/03	125.00
FEE FOR ATM WITHDRAWAL 09/04 15:43 BANCNET BANK 010 aPHILIPPINES PH 12912910 187	09/04	2.00
187595 ATM WITHDRAWAL 09/04 15:43 BANCNET BANK 010 aPHILIPPINES PH 12912910 1875	09/04	196.25

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

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX4895				
- - - - - OTHER DEBITS - - - - -				
DESCRIPTION	DATE	AMOUNT		
FEE FOR ATM WITHDRAWAL 09/10 15:06 MAASIN LEYTE 2 MAASIN PH 09/10 03573572 851855		2.00		
FEE FOR ATM WITHDRAWAL 09/10 15:07 MAASIN LEYTE 2 MAASIN PH 09/10 03573572 852656		2.00		
851855 ATM WITHDRAWAL 09/10 15:06 MAASIN LEYTE 2 MAASIN PH 09/10 03573572 851855		197.72		
852656 ATM WITHDRAWAL 09/10 15:07 MAASIN LEYTE 2 MAASIN PH 09/10 03573572 852656		197.72		
FEE FOR ATM WITHDRAWAL 09/15 16:09 BANCNET BANK 010 aPHILIPPINES PH 12912910 289	09/16	2.00		
289396 ATM WITHDRAWAL 09/15 16:09 BANCNET BANK 010 aPHILIPPINES PH 12912910 2893	09/16	197.24		

- - - 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
08/28	2,778.89	09/03	908.29	09/10	310.60
08/29	1,033.29	09/04	710.04	09/16	111.36