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

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 ULTIMATE FREE ACCOUNT XXXXXX4895
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		LAST STATEMENT 08/21/18	249.38
MINIMUM BALANCE	285.69	2 CREDITS	3,088.00
AVG AVAILABLE BALANCE	817.99	18 DEBITS	2,936.29
AVERAGE BALANCE	817.99	THIS STATEMENT 09/18/18	401.09

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	08/22	2,588.00
assignment to finish main house	09/07	500.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 08/22 18:27 BANCNET BANK 010	08/22	2.00
PHILIPPINES PH 12912910 9579		
957906 ATM WITHDRAWAL 08/22 18:27 BANCNET BANK 010	08/22	191.93
PHILIPPINES PH 12912910 95790		
balance	08/22	1,240.00
FEE FOR ATM WITHDRAWAL 08/24 18:35 BANCNET BANK 990	08/24	2.00
PHILIPPINES PH 11311310 5777		
577708 ATM WITHDRAWAL 08/24 18:35 BANCNET BANK 990	08/24	191.68
PHILIPPINES PH 11311310 57770		
FEE FOR ATM WITHDRAWAL 08/30 17:36 BANCNET BANK 010	08/30	2.00
PHILIPPINES PH 12912910 5181		
518140 ATM WITHDRAWAL 08/30 17:36 BANCNET BANK 010	08/30	191.99
PHILIPPINES PH 12912910 51814		
CAPITAL ONE ONLINE PMT 824239910170331	08/31	150.00
FEE FOR ATM WITHDRAWAL 09/04 18:40 BANCNET BANK 010	09/04	2.00
PHILIPPINES PH 12912910 8112		
FEE FOR ATM WITHDRAWAL 09/04 18:41 BANCNET BANK 010	09/04	2.00
PHILIPPINES PH 12912910 8114		
811262 ATM WITHDRAWAL 09/04 18:40 BANCNET BANK 010	09/04	191.53
PHILIPPINES PH 12912910 81126		
811431 ATM WITHDRAWAL 09/04 18:41 BANCNET BANK 010	09/04	191.53

PHILIPPINES PH 12912910 81143

* * * 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 09/05 23:03 BANCNET BANK 990 PHILIPPINES PH 11311310 1061	09/05	2.00
106166 ATM WITHDRAWAL 09/05 23:03 BANCNET BANK 990 PHILIPPINES PH 11311310 10616	09/05	191.03
FEE FOR ATM WITHDRAWAL 09/10 20:24 MAASIN 1 MAASIN PH 03573571 024332	09/10	2.00
24332 ATM WITHDRAWAL 09/10 20:24 MAASIN 1 MAASIN PH 03573571 024332	09/10	190.84
FEE FOR ATM WITHDRAWAL 09/17 02:10 BANCNET BANK 990 PHILIPPINES PH 11311310 4565	09/17	2.00
456526 ATM WITHDRAWAL 09/17 02:10 BANCNET BANK 990 PHILIPPINES PH 11311310 45652	09/17	189.76

- - - 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
08/22	1,403.45	08/31	865.78	09/07	785.69
08/24	1,209.77	09/04	478.72	09/10	592.85
08/30	1,015.78	09/05	285.69	09/17	401.09

