

T

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

42
 0
 0

=====

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.

=====

=====

ULTIMATE FREE ACCOUNT XXXXXX4895

=====

	LAST STATEMENT 09/17/19	111.36
MINIMUM BALANCE	8.37 1 CREDITS	2,743.00
AVG AVAILABLE BALANCE	544.16 18 DEBITS	2,707.83
AVERAGE BALANCE	544.16 THIS STATEMENT 10/15/19	146.53

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	09/25	2,743.00

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 09/22 10:58 BANCNET BANK 091	09/23	2.00
PHILIPPINES PH 00912041 4745		
474593 ATM WITHDRAWAL 09/22 10:58 BANCNET BANK 091	09/23	100.99
PHILIPPINES PH 00912041 47459		
FEE FOR ATM WITHDRAWAL 09/25 21:47 BANCNET BANK 010	09/25	2.00
aPHILIPPINES PH 12912910 184		
184407 ATM WITHDRAWAL 09/25 21:47 BANCNET BANK 010	09/25	196.36
aPHILIPPINES PH 12912910 1844		
111197 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON	09/25	200.00
9/25/19 AT 8:05		
111191 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	09/25	1,200.00
9/25/19 AT 8:05		
FEE FOR ATM WITHDRAWAL 09/29 15:57 BANCNET BANK 010	09/30	2.00
aPHILIPPINES PH 12912910 987		
987586 ATM WITHDRAWAL 09/29 15:57 BANCNET BANK 010	09/30	197.94
aPHILIPPINES PH 12912910 9875		

* * * 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 10/03 23:11 BANCNET BANK 010 aPHILIPPINES PH 12912910 016	10/03	2.00
16100 ATM WITHDRAWAL 10/03 23:11 BANCNET BANK 010 aPHILIPPINES PH 12912910 01610	10/03	197.23
FEE FOR ATM WITHDRAWAL 10/04 18:03 MAASIN LEYTE PH 61312272 219734	10/04	2.00
219734 ATM WITHDRAWAL 10/04 18:03 MAASIN LEYTE PH 61312272 219734	10/04	101.44
FEE FOR ATM WITHDRAWAL 10/08 16:41 BANCNET BANK 010 aPHILIPPINES PH 12912910 964	10/08	2.00
964712 ATM WITHDRAWAL 10/08 16:41 BANCNET BANK 010 aPHILIPPINES PH 12912910 9647	10/08	197.51
FEE FOR ATM WITHDRAWAL 10/09 11:54 BANCNET BANK 035 CPHILIPPINES PH 00942001 109	10/09	2.00
109054 ATM WITHDRAWAL 10/09 11:54 BANCNET BANK 035 CPHILIPPINES PH 00942001 1090	10/09	101.25
FEE FOR ATM WITHDRAWAL 10/14 21:13 BANCNET BANK 010 aPHILIPPINES PH 12912910 114	10/15	2.00
114398 ATM WITHDRAWAL 10/14 21:13 BANCNET BANK 010 aPHILIPPINES PH 12912910 1143	10/15	199.11

- - - 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
09/23	8.37	10/03	753.84	10/09	347.64
09/25	1,153.01	10/04	650.40	10/15	146.53
09/30	953.07	10/08	450.89		

