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JOVELISA C LARSON	
RODNEY L LARSON	42
PO BOX 44847	0
EDEN PRAIRIE MN 55344-2547	0

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ULTIMATE FREE ACCOUNT XXXXXX4895

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	LAST STATEMENT 09/18/18	401.09
MINIMUM BALANCE	89.25 1 CREDITS	2,588.00
AVG AVAILABLE BALANCE	794.37 16 DEBITS	2,589.47
AVERAGE BALANCE	794.37 THIS STATEMENT 10/16/18	399.62

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	09/26	2,588.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 09/21 17:14 BANCNET BANK 010 PHILIPPINES PH 12912910 5704	09/21	2.00
570455 ATM WITHDRAWAL 09/21 17:14 BANCNET BANK 010 PHILIPPINES PH 12912910 57045	09/21	189.44
92654 POS PURCHASE 09/24 11:51 LUZ PHARMACY SOUTHERN LEYT PH 00000000 092654	09/25	120.40
FEE FOR ATM WITHDRAWAL 09/27 10:04 BANCNET BANK 091 PHILIPPINES PH 00912041 8753	09/27	2.00
875368 ATM WITHDRAWAL 09/27 10:04 BANCNET BANK 091 PHILIPPINES PH 00912041 87536	09/27	189.03
balance after payments	09/28	970.00
FEE FOR ATM WITHDRAWAL 10/01 01:07 BANCNET BANK 990 PHILIPPINES PH 11311310 8498	10/01	2.00
CAPITAL ONE ONLINE PMT 827139910366140	10/01	150.00
849818 ATM WITHDRAWAL 10/01 01:07 BANCNET BANK 990 PHILIPPINES PH 11311310 84981	10/01	190.12
CAPITAL ONE ONLINE PMT 827139910366139	10/01	200.00
FEE FOR ATM WITHDRAWAL 10/03 01:17 BANCNET BANK 990 PHILIPPINES PH 11311310 3977	10/02	2.00
397721 ATM WITHDRAWAL 10/03 01:17 BANCNET BANK 990 PHILIPPINES PH 11311310 39772	10/02	189.28
FEE FOR ATM WITHDRAWAL 10/13 03:48 BANCNET BANK 990	10/12	2.00

PHILIPPINES PH 11311310 5578

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

JOVELISA C LARSON

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- - - - - OTHER DEBITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
FEE FOR ATM WITHDRAWAL 10/12 20:54 BANCNET BANK 990 PHILIPPINES PH 11311310 5177	10/12	2.00	
557878 ATM WITHDRAWAL 10/13 03:48 BANCNET BANK 990 PHILIPPINES PH 11311310 55787	10/12	189.60	
517703 ATM WITHDRAWAL 10/12 20:54 BANCNET BANK 990 PHILIPPINES PH 11311310 51770	10/12	189.60	

- - - 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
09/21	209.65	09/27	2,486.22	10/02	782.82
09/25	89.25	09/28	1,516.22	10/12	399.62
09/26	2,677.25	10/01	974.10		