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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 10/15/19	146.53
MINIMUM BALANCE	6.53	1 CREDITS	2,743.00
AVG AVAILABLE BALANCE	884.24	22 DEBITS	2,597.66
AVERAGE BALANCE	884.24	THIS STATEMENT 11/19/19	291.87

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	10/23	2,743.00

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
115062 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 10/21/19 AT 2:19	10/21	140.00
FEE FOR ATM WITHDRAWAL 10/23 21:11 BANCNET BANK 010 aPHILIPPINES PH 12912910 785	10/23	2.00
785461 ATM WITHDRAWAL 10/23 21:11 BANCNET BANK 010 aPHILIPPINES PH 12912910 7854	10/23	200.27
FEE FOR ATM WITHDRAWAL 10/24 18:15 MAASIN LEYTE 2 MAASIN PH 10/24 03573572 456503	10/24	2.00
456503 ATM WITHDRAWAL 10/24 18:15 MAASIN LEYTE 2 MAASIN PH 10/24 03573572 456503	10/24	201.00
FEE FOR ATM WITHDRAWAL 10/27 15:12 BDO/00804491/BR491 ROBSPLACEOMC PH 00804491 5	10/28	2.00
522006 ATM WITHDRAWAL 10/27 15:12 BDO/00804491/BR491 ROBSPLACEOMC PH 00804491 52	10/28	200.24
022129 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 10/28/19 AT 3:11	10/28	400.00
FEE FOR ATM WITHDRAWAL 10/29 20:40 BANCNET BANK 010 aPHILIPPINES PH 12912910 024	10/29	2.00
CAPITAL ONE ONLINE PMT 930139910120960	10/29	125.00
CAPITAL ONE ONLINE PMT 930139910120959	10/29	200.00
24886 ATM WITHDRAWAL 10/29 20:40 BANCNET BANK 010 aPHILIPPINES PH 12912910 02488	10/29	200.45
FEE FOR ATM WITHDRAWAL 10/30 16:01 BANCNET BANK 010 aPHILIPPINES PH 12912910 194	10/30	2.00

* * * 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
194443 ATM WITHDRAWAL 10/30 16:01 BANCNET BANK 010 aPHILIPPINES PH 12912910 1944	10/30	102.94
FEE FOR ATM WITHDRAWAL 11/05 16:02 BANCNET BANK 010 aPHILIPPINES PH 12912910 548	11/05	2.00
548315 ATM WITHDRAWAL 11/05 16:02 BANCNET BANK 010 aPHILIPPINES PH 12912910 5483	11/05	202.81
FEE FOR ATM WITHDRAWAL 11/08 20:20 MAASIN 1 MAASIN PH 03573571 243594	11/08	2.00
243594 ATM WITHDRAWAL 11/08 20:20 MAASIN 1 MAASIN PH 03573571 243594	11/08	203.09
FEE FOR ATM WITHDRAWAL 11/13 23:12 MAASIN LEYTE PH 61312272 219746	11/13	2.00
219746 ATM WITHDRAWAL 11/13 23:12 MAASIN LEYTE PH 61312272 219746	11/13	201.85
FEE FOR ATM WITHDRAWAL 11/15 14:34 MAASIN LEYTE PH 61312272 219704	11/15	2.00
219704 ATM WITHDRAWAL 11/15 14:34 MAASIN LEYTE PH 61312272 219704	11/15	202.01

- - - 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
10/21	6.53	10/29	1,214.57	11/13	495.88
10/23	2,547.26	10/30	1,109.63	11/15	291.87
10/24	2,344.26	11/05	904.82		
10/28	1,742.02	11/08	699.73		

