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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 10/16/18	399.62
MINIMUM BALANCE	2.23 4 CREDITS	3,314.00
AVG AVAILABLE BALANCE	697.23 28 DEBITS	3,711.39
AVERAGE BALANCE	697.23 THIS STATEMENT 11/20/18	2.23

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	10/17	225.00
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	10/24	2,588.00
savings to gate repair	11/06	500.00
cover ATM charge	11/20	1.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 10/17 20:21 0438 Cebu PH 91015060 407123	10/17	2.00
407123 ATM WITHDRAWAL 10/17 20:21 0438 Cebu PH 91015060 407123	10/17	97.63
FEE FOR ATM WITHDRAWAL 10/20 16:57 BANCNET BANK 990 PHILIPPINES PH 11311310 9701	10/22	2.00
FEE FOR ATM WITHDRAWAL 10/22 14:17 BANCNET BANK 990 PHILIPPINES PH 11311310 3140	10/22	2.00
970174 ATM WITHDRAWAL 10/20 16:57 BANCNET BANK 990 PHILIPPINES PH 11311310 97017	10/22	97.80
314066 ATM WITHDRAWAL 10/22 14:17 BANCNET BANK 990 PHILIPPINES PH 11311310 31406	10/22	190.94
FEE FOR ATM WITHDRAWAL 10/24 23:05 BANCNET BANK 990 PHILIPPINES PH 11311310 8131	10/24	2.00
813162 ATM WITHDRAWAL 10/24 23:05 BANCNET BANK 990 PHILIPPINES PH 11311310 81316	10/24	190.42
FEE FOR ATM WITHDRAWAL 10/28 18:30 MAASIN LEYTE 2 MAASIN PH 10/29 03573572 616677	10/29	2.00
FEE FOR ATM WITHDRAWAL 10/29 18:28 MAASIN LEYTE 3 OFFS	10/29	2.00

4/20/2019

Imaging - Statement

MAASIN PH 03573573 029485

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

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 830039910229381	10/29	150.00
616677 ATM WITHDRAWAL 10/28 18:30 MAASIN LEYTE 2 MAASIN PH 03573572 616677	10/29	191.50
29485 ATM WITHDRAWAL 10/29 18:28 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 029485	10/29	191.50
CAPITAL ONE ONLINE PMT 830039910229382	10/29	200.00
fix goofup of too much to ready reserve	10/29	500.00
balance month income	10/29	1,000.00
FEE FOR ATM WITHDRAWAL 11/05 14:36 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 1	11/05	2.00
143452 ATM WITHDRAWAL 11/05 14:36 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 14	11/05	192.98
FEE FOR ATM WITHDRAWAL 11/07 01:54 BANCNET BANK 990 PHILIPPINES PH 11311310 8179	11/06	2.00
817925 ATM WITHDRAWAL 11/07 01:54 BANCNET BANK 990 PHILIPPINES PH 11311310 81792	11/06	192.53
FEE FOR ATM WITHDRAWAL 11/15 02:33 BANCNET BANK 010 PHILIPPINES PH 12912910 4071	11/14	2.00
407100 ATM WITHDRAWAL 11/15 02:33 BANCNET BANK 010 PHILIPPINES PH 12912910 40710	11/14	193.18
FEE FOR ATM WITHDRAWAL 11/16 02:41 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 1	11/15	2.00
143016 ATM WITHDRAWAL 11/16 02:41 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 14	11/15	98.98
FEE FOR ATM WITHDRAWAL 11/19 02:59 BANCNET BANK 010 PHILIPPINES PH 12912910 1716	11/19	2.00
171610 ATM WITHDRAWAL 11/19 02:59 BANCNET BANK 010 PHILIPPINES PH 12912910 17161	11/19	99.92
FEE FOR ATM WITHDRAWAL 11/20 13:29 BANCNET BANK 010 PHILIPPINES PH 12912910 4477	11/20	2.00
447707 ATM WITHDRAWAL 11/20 13:29 BANCNET BANK 010 PHILIPPINES PH 12912910 44770	11/20	100.01

- - - 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

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

ACCOUNT: XXXXXX4895 11/20/2018

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/17	524.99	11/05	195.85	11/19	103.24
10/22	232.25	11/06	501.32	11/20	2.23
10/24	2,627.83	11/14	306.14		
10/29	390.83	11/15	205.16		