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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 11/19/19	291.87
MINIMUM BALANCE	2.43	1 CREDITS	2,743.00
AVG AVAILABLE BALANCE	698.26	18 DEBITS	3,032.44
AVERAGE BALANCE	698.26	THIS STATEMENT 12/17/19	2.43

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXXX1117A SSA	11/27	2,743.00

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 11/23 14:14 BANCNET BANK 010	11/25	2.00
aPHILIPPINES PH 12912910 342		
342781 ATM WITHDRAWAL 11/23 14:14 BANCNET BANK 010	11/25	201.40
aPHILIPPINES PH 12912910 3427		
001409 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 11/26/19 AT 23:23	11/27	80.00
FEE FOR ATM WITHDRAWAL 11/28 16:43 BANCNET BANK 010	11/29	2.00
aPHILIPPINES PH 12912910 588		
FEE FOR ATM WITHDRAWAL 11/29 20:28 BANCNET BANK 010	11/29	2.00
aPHILIPPINES PH 12912910 859		
588787 ATM WITHDRAWAL 11/28 16:43 BANCNET BANK 010	11/29	201.65
aPHILIPPINES PH 12912910 5887		
859616 ATM WITHDRAWAL 11/29 20:28 BANCNET BANK 010	11/29	201.81
aPHILIPPINES PH 12912910 8596		
011801 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 11/28/19 AT 2:00	11/29	1,000.00
CAPITAL ONE ONLINE PMT 933439910187334	12/02	125.00
FEE FOR ATM WITHDRAWAL 12/04 22:55 MAASIN LEYTE 2 MAASIN PH 03573572 744273	12/04	2.00
744273 ATM WITHDRAWAL 12/04 22:55 MAASIN LEYTE 2 MAASIN PH 03573572 744273	12/04	200.68
087848 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 12/06/19 AT 2:11	12/06	401.61

* * * 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 12/07 19:09 BANCNET BANK 010 aPHILIPPINES PH 12912910 470	12/09	2.00
470916 ATM WITHDRAWAL 12/07 19:09 BANCNET BANK 010 aPHILIPPINES PH 12912910 4709	12/09	201.85
FEE FOR ATM WITHDRAWAL 12/12 22:45 BANCNET BANK 010 aPHILIPPINES PH 12912910 422	12/12	2.00
422623 ATM WITHDRAWAL 12/12 22:45 BANCNET BANK 010 aPHILIPPINES PH 12912910 4226	12/12	201.91
FEE FOR ATM WITHDRAWAL 12/15 21:41 BANCNET BANK 010 aPHILIPPINES PH 12912910 915	12/16	2.00
915303 ATM WITHDRAWAL 12/15 21:41 BANCNET BANK 010 aPHILIPPINES PH 12912910 9153	12/16	202.53

- - - 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
11/25	88.47	12/02	1,219.01	12/09	410.87
11/27	2,751.47	12/04	1,016.33	12/12	206.96
11/29	1,344.01	12/06	614.72	12/16	2.43