

T

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

 =====
 ULTIMATE FREE ACCOUNT XXXXXX4895
 =====

		LAST STATEMENT 11/20/18	2.23
MINIMUM BALANCE	2.23	1 CREDITS	2,613.00
AVG AVAILABLE BALANCE	500.49	12 DEBITS	2,348.24
AVERAGE BALANCE	500.49	THIS STATEMENT 12/18/18	266.99

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	11/28	2,613.00

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

DESCRIPTION	DATE	AMOUNT
Pay Ready Reserve	11/28	300.00
Balance 2 accounts	11/28	1,000.00
FEE FOR ATM WITHDRAWAL 11/29 18:14 BANCNET BANK 010 PHILIPPINES PH 12912910 4924	11/29	2.00
492452 ATM WITHDRAWAL 11/29 18:14 BANCNET BANK 010 PHILIPPINES PH 12912910 49245	11/29	194.89
FEE FOR ATM WITHDRAWAL 12/03 14:17 BANCNET BANK 010 PHILIPPINES PH 12912910 4055	12/03	2.00
CAPITAL ONE ONLINE PMT 833539910285079	12/03	110.00
CAPITAL ONE ONLINE PMT 833539910285080	12/03	150.00
405590 ATM WITHDRAWAL 12/03 14:17 BANCNET BANK 010 PHILIPPINES PH 12912910 40559	12/03	195.57
FEE FOR ATM WITHDRAWAL 12/13 19:50 BANCNET BANK 010 PHILIPPINES PH 12912910 6075	12/13	2.00
FEE FOR ATM WITHDRAWAL 12/13 19:50 BANCNET BANK 010 PHILIPPINES PH 12912910 6076	12/13	2.00
607536 ATM WITHDRAWAL 12/13 19:50 BANCNET BANK 010 PHILIPPINES PH 12912910 60753	12/13	194.89
607642 ATM WITHDRAWAL 12/13 19:50 BANCNET BANK 010 PHILIPPINES PH 12912910 60764	12/13	194.89

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

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX4895

- - - 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	
11/28	1,315.23	12/03	660.77		
11/29	1,118.34	12/13	266.99		