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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 12/17/19	2.43
MINIMUM BALANCE	2.43 1 CREDITS	2,743.00
AVG AVAILABLE BALANCE	390.39 14 DEBITS	2,666.43
AVERAGE BALANCE	390.39 THIS STATEMENT 01/21/20	79.00

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	12/24	2,743.00

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/26 15:37 BANCNET BANK 010	12/26	2.00
aPHILIPPINES PH 12912910 837		
FEE FOR ATM WITHDRAWAL 12/26 15:36 BANCNET BANK 010	12/26	2.00
aPHILIPPINES PH 12912910 837		
118212 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON	12/26	100.00
12/25/19 AT 10:41		
837332 ATM WITHDRAWAL 12/26 15:37 BANCNET BANK 010	12/26	201.73
aPHILIPPINES PH 12912910 8373		
837216 ATM WITHDRAWAL 12/26 15:36 BANCNET BANK 010	12/26	201.73
aPHILIPPINES PH 12912910 8372		
118215 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON	12/26	1,000.00
12/25/19 AT 10:42		
CAPITAL ONE ONLINE PMT 936039910112913	12/27	250.00
CAPITAL ONE ONLINE PMT 936039910112912	12/27	300.00
FEE FOR ATM WITHDRAWAL 12/30 17:00 BANCNET BANK 010	12/30	2.00
aPHILIPPINES PH 12912910 640		
640350 ATM WITHDRAWAL 12/30 17:00 BANCNET BANK 010	12/30	201.69
aPHILIPPINES PH 12912910 6403		
FEE FOR ATM WITHDRAWAL 01/04 13:46 MAASIN LEYTE PH 61312272	01/06	2.00
219554		
219554 ATM WITHDRAWAL 01/04 13:46 MAASIN LEYTE PH 61312272	01/06	200.63
219554		
FEE FOR ATM WITHDRAWAL 01/07 16:18 BANCNET BANK 010	01/07	2.00
aPHILIPPINES PH 12912910 224		

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

JOVELISA C LARSON

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- - - - - OTHER DEBITS - - - - -									
DESCRIPTION							DATE	AMOUNT	
224552 ATM WITHDRAWAL 01/07 16:18 BANCNET BANK 010							01/07	200.65	
aPHILIPPINES PH 12912910 2245									

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	TOTAL FOR	TOTAL	PREVIOUS *
*	THIS PERIOD	YEAR TO DATE	YEAR TOTAL *

* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00 *

* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00 *

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/24	2,745.43	12/27	687.97	01/06	281.65
12/26	1,237.97	12/30	484.28	01/07	79.00