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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 04/16/19	256.11
MINIMUM BALANCE	55.54	1 CREDITS	2,743.00
AVG AVAILABLE BALANCE	662.99	18 DEBITS	2,892.73
AVERAGE BALANCE	662.99	THIS STATEMENT 05/21/19	106.38

	- - - - - OTHER CREDITS - - - - -	
DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	04/24	2,743.00

	- - - - - OTHER DEBITS - - - - -	
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 04/23 14:23 BANCNET BANK 010	04/23	2.00
PHILIPPINES PH 12912910 7079		
707999 ATM WITHDRAWAL 04/23 14:23 BANCNET BANK 010	04/23	198.57
PHILIPPINES PH 12912910 70799		
FEE FOR ATM WITHDRAWAL 04/25 19:49 BANCNET BANK 091	04/25	2.00
PHILIPPINES PH 00912041 2195		
FEE FOR ATM WITHDRAWAL 04/25 11:54 BANCNET BANK 091	04/25	2.00
PHILIPPINES PH 00912041 1109		
219506 ATM WITHDRAWAL 04/25 19:49 BANCNET BANK 091	04/25	196.24
PHILIPPINES PH 00912041 21950		
110943 ATM WITHDRAWAL 04/25 11:54 BANCNET BANK 091	04/25	196.24
PHILIPPINES PH 00912041 11094		
FEE FOR ATM WITHDRAWAL 04/27 16:38 MAASIN LEYTE 2 MAASIN PH	04/29	2.00
03573572 458610		
458610 ATM WITHDRAWAL 04/27 16:38 MAASIN LEYTE 2 MAASIN PH	04/29	196.85
03573572 458610		
084816 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON	04/29	300.00
4/26/19 AT 22:24		
084822 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON	04/29	1,000.00
4/26/19 AT 22:25		
FEE FOR ATM WITHDRAWAL 05/01 17:04 BANCNET BANK 010	05/01	2.00
PHILIPPINES PH 12912910 6573		
657349 ATM WITHDRAWAL 05/01 17:04 BANCNET BANK 010	05/01	197.75
PHILIPPINES PH 12912910 65734		

* * * 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
FEE FOR ATM WITHDRAWAL 05/05 17:20 BANCNET BANK 010 PHILIPPINES PH 12912910 6031	05/06	2.00
603156 ATM WITHDRAWAL 05/05 17:20 BANCNET BANK 010 PHILIPPINES PH 12912910 60315	05/06	197.75
FEE FOR ATM WITHDRAWAL 05/07 13:34 MAASIN LEYTE 2 MAASIN PH 03573572 447367	05/07	2.00
447367 ATM WITHDRAWAL 05/07 13:34 MAASIN LEYTE 2 MAASIN PH 03573572 447367	05/07	197.25
FEE FOR ATM WITHDRAWAL 05/16 15:26 BANCNET BANK 010 aPHILIPPINES PH 12912910 827	05/16	2.00
827704 ATM WITHDRAWAL 05/16 15:26 BANCNET BANK 010 aPHILIPPINES PH 12912910 8277	05/16	196.08

- - - 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
04/23	55.54	04/29	903.21	05/07	304.46
04/24	2,798.54	05/01	703.46	05/16	106.38
04/25	2,402.06	05/06	503.71		