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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 05/21/19	106.38
MINIMUM BALANCE	204.31	2 CREDITS	2,748.00
AVG AVAILABLE BALANCE	759.88	14 DEBITS	2,650.07
AVERAGE BALANCE	759.88	THIS STATEMENT 06/18/19	204.31

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	05/22	2,743.00
128387 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXXX671 ON 06/17 6/17/19 AT 2:27		5.00

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

DESCRIPTION	DATE	AMOUNT
101238 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 5/23/19 AT 0:04	05/23	300.00
101235 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 5/23/19 AT 0:03	05/23	1,000.00
CAPITAL ONE ONLINE PMT 914339910082086	05/24	200.00
CAPITAL ONE ONLINE PMT 914339910082090	05/24	250.00
FEE FOR ATM WITHDRAWAL 05/25 17:36 BANCNET BANK 010 aPHILIPPINES PH 12912910 673	05/28	2.00
673220 ATM WITHDRAWAL 05/25 17:36 BANCNET BANK 010 aPHILIPPINES PH 12912910 6732	05/28	196.66
FEE FOR ATM WITHDRAWAL 06/03 18:23 BANCNET BANK 010 aPHILIPPINES PH 12912910 868	06/03	2.00
868159 ATM WITHDRAWAL 06/03 18:23 BANCNET BANK 010 aPHILIPPINES PH 12912910 8681	06/03	196.72
FEE FOR ATM WITHDRAWAL 06/06 16:00 BANCNET BANK 010 aPHILIPPINES PH 12912910 460	06/06	2.00
460072 ATM WITHDRAWAL 06/06 16:00 BANCNET BANK 010 aPHILIPPINES PH 12912910 4600	06/06	120.78
FEE FOR ATM WITHDRAWAL 06/07 13:48 BANCNET BANK 010 aPHILIPPINES PH 12912910 637	06/07	2.00
637144 ATM WITHDRAWAL 06/07 13:48 BANCNET BANK 010 aPHILIPPINES PH 12912910 6371	06/07	178.98

* * * 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
FEE FOR ATM WITHDRAWAL 06/15 18:29 0438 Maasin PH 91016897 309973					06/17
					2.00
309973 ATM WITHDRAWAL 06/15 18:29 0438 Maasin PH 91016897 309973					06/17
					196.93

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

*		TOTAL FOR	
*		THIS PERIOD	

* TOTAL OVERDRAFT FEES:		\$.00	

* TOTAL RETURNED ITEM FEES:		\$.00	

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/22	2,849.38	05/28	900.72	06/07	398.24
05/23	1,549.38	06/03	702.00	06/17	204.31
05/24	1,099.38	06/06	579.22		