

ACCOUNT: XXXXXX4895 PAGE: 1
06/19/2018

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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 05/15/18	644.41
MINIMUM BALANCE	50.25	3 CREDITS	3,339.08
AVG AVAILABLE BALANCE	873.81	22 DEBITS	3,666.81
AVERAGE BALANCE	873.81	THIS STATEMENT 06/19/18	316.68

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
make month end on SSS	05/22	251.08
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	05/23	2,588.00
pay small credit card	05/29	500.00

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 05/17 18:53 BANCNET BANK 990	05/17	2.00
PHILIPPINES PH 11311310 9561		
956149 ATM WITHDRAWAL 05/17 18:53 BANCNET BANK 990	05/17	196.24
PHILIPPINES PH 11311310 95614		
FEE FOR ATM WITHDRAWAL 05/18 12:43 BANCNET BANK 010	05/18	2.00
PHILIPPINES PH 12912910 1409		
140905 ATM WITHDRAWAL 05/18 12:43 BANCNET BANK 010	05/18	196.05
PHILIPPINES PH 12912910 14090		
FEE FOR ATM WITHDRAWAL 05/20 16:36 BANCNET BANK 010	05/21	2.00
PHILIPPINES PH 12912910 7086		
708618 ATM WITHDRAWAL 05/20 16:36 BANCNET BANK 010	05/21	195.87
PHILIPPINES PH 12912910 70861		
FEE FOR ATM WITHDRAWAL 05/23 04:34 0438 Cebu PH 91017465	05/22	2.00
935255		
935255 ATM WITHDRAWAL 05/23 04:34 0438 Cebu PH 91017465	05/22	195.78
935255		
balance SSS payment	05/23	1,100.00
FEE FOR ATM WITHDRAWAL 05/25 16:09 MAASIN 1 MAASIN PH	05/25	2.00
03573571 680866		
680866 ATM WITHDRAWAL 05/25 16:09 MAASIN 1 MAASIN PH	05/25	195.24
03573571 680866		

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06/19/2018

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX4895

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 814939910038102	05/30	600.00
FEE FOR ATM WITHDRAWAL 06/01 17:09 BANCNET BANK 010	06/01	2.00
PHILIPPINES PH 12912910 3267		
326737 ATM WITHDRAWAL 06/01 17:09 BANCNET BANK 010	06/01	194.94
PHILIPPINES PH 12912910 32673		
FEE FOR ATM WITHDRAWAL 06/03 17:22 MAASIN 1 MAASIN PH	06/04	2.00
03573571 223310		
223310 ATM WITHDRAWAL 06/03 17:22 MAASIN 1 MAASIN PH	06/04	195.23
03573571 223310		
FEE FOR ATM WITHDRAWAL 06/09 16:13 BANCNET BANK 010	06/11	2.00
PHILIPPINES PH 12912910 7417		
741797 ATM WITHDRAWAL 06/09 16:13 BANCNET BANK 010	06/11	193.66
PHILIPPINES PH 12912910 74179		
FEE FOR ATM WITHDRAWAL 06/16 18:06 BANCNET BANK 010	06/18	2.00
PHILIPPINES PH 12912910 6793		
679349 ATM WITHDRAWAL 06/16 18:06 BANCNET BANK 010	06/18	191.93
PHILIPPINES PH 12912910 67934		
FEE FOR ATM WITHDRAWAL 06/19 21:07 BANCNET BANK 010	06/19	2.00
PHILIPPINES PH 12912910 4910		
491001 ATM WITHDRAWAL 06/19 21:07 BANCNET BANK 010	06/19	191.87
PHILIPPINES PH 12912910 49100		

- - - 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
05/17	446.17	05/25	1,394.31	06/11	704.48
05/18	248.12	05/29	1,894.31	06/18	510.55
05/21	50.25	05/30	1,294.31	06/19	316.68
05/22	103.55	06/01	1,097.37		
05/23	1,591.55	06/04	900.14		