

ACCOUNT: XXXXXX783 PAGE: 1
01/31/2013

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FAR EAST CONTROLS LLC 30
4713 DOMINICK DR 1
MINNETONKA MN 55343 1

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We've joined the MoneyPass surcharge-free ATM network!
Money saving MoneyPass ATMs are everywhere, making it easy for you to
avoid surcharge fees. Whether you're around town or across the country
MoneyPass ATMs give you more convenient choices for accessing your
accounts and all are surcharge free. You can find ATM locations using
our locator at moneypass.com, on Facebook or using our free, easy-to-use
apps for Android and iPhone. Just look for the MoneyPass logo and use
your First Minnetonka City Bank Instant Cash ATM or debit card. Don't
have a card? Contact us and apply for one today.

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BASIC BUSINESS ACCOUNT XXXXXX783

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		LAST STATEMENT 12/31/12	2,271.07
MINIMUM BALANCE	2,271.07	1 CREDITS	17,000.38
AVG AVAILABLE BALANCE	2,980.54	1 DEBITS	15,400.00
AVERAGE BALANCE	3,355.19	THIS STATEMENT 01/31/13	3,871.45

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/11	17,000.38						

- - - - - CHECKS - - - - -

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
	01/11	15,400.00						

- - - - - DAILY BALANCE - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/11	3,871.45				

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account!** If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

Statement Balance Adjustment

Step1

Register Balance Adjustment

Step 1:

Transaction	Amount	Balance
Step 2:		
Go through your checkbook register and compare recorded items to your statement. If ATM transactions, interest, fees/charges, incoming transfers (to your checking account), and outgoing transfers (from your checking account) are not recorded already in your checkbook register, follow the instructions below to complete the fill-in section.		
○ Enter type of transaction (ATM, interest, fee/charge, and transfers) shown on your statement and not in your register. ○ Enter amount of the transaction ○ The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page		
ATM Deposit		
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ATM Deposit		.
Step 3:		
Click "Calculate Balance", and your final book balance will be displayed!		
Calculate Balance Reset Form		
Adjusted Check Register Balance:		

2/27/2013 6:12 AM