

ACCOUNT: XXXXXX895 01/15/2013

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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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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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ULTIMATE FREE ACCOUNT XXXXXX895

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		LAST STATEMENT 12/18/12	949.67
MINIMUM BALANCE	197.18	3 CREDITS	9,603.00
AVG AVAILABLE BALANCE	1,378.08	37 DEBITS	7,465.72
AVERAGE BALANCE	1,378.08	THIS STATEMENT 01/15/13	3,086.95

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	12/26	2,603.00
022084 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXX671 ON 01/14 1/14/13 AT 8:10		2,000.00
009963 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXX671 ON 01/14 1/11/13 AT 19:23		5,000.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z88205812211	12/21	2.48
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z86969412211	12/21	2.48
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z88205812211	12/21	248.45
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z86969412211	12/21	248.45

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- - - - - OTHER DEBITS - - - - -						
DESCRIPTION			DATE		AMOUNT	
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I12/24					2.48	
IN0A3Z03796312231						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I12/24					248.15	
IN0A3Z03796312231						
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC			12/27		2.48	
IN0A3Z31373212271						
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC			12/27		247.93	
IN0A3Z31373212271						
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC			12/28		2.48	
IN0A3Z38264812281						
007234 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON			12/28		200.00	
12/28/12 AT 11:43						
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC			12/28		247.62	
IN0A3Z38264812281						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I12/31					1.26	
IN0A3Z56524812311						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I12/31					2.48	
IN0A3Z56392312311						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I12/31					126.41	
IN0A3Z56524812311						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I12/31					247.96	
IN0A3Z56392312311						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I01/02					2.48	
IN0A3Z65624901021						
039464 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON			01/02		100.00	
1/02/13 AT 1:20						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I01/02					247.96	
IN0A3Z65624901021						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I01/07					2.50	
IN0A3Z96709001062						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I01/07					249.85	
IN0A3Z96709001062						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I01/09					2.50	
IN0A3Z12826201091						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I01/09					249.65	
IN0A3Z12826201091						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I01/11					2.50	
IN0A3Z22982301111						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I01/11					250.04	
IN0A3Z22982301111						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I01/14					2.51	
IN0A3Z28984801121						
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I01/14					2.51	
IN0A3Z27131901121						

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I01/14 IN0A3Z28984801121		250.76
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I01/14 IN0A3Z27131901121		250.76
XOOM-877-8151531 ORIGINATE X0243765161483	01/14	3,005.99
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I01/15 IN0A3Z48296901151		2.51
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I01/15 IN0A3Z49793801151		2.51
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC	01/15	2.51
IN0A3Z47790501151		
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC	01/15	2.51
IN0A3Z45688601151		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I01/15 IN0A3Z48296901151		251.14
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I01/15 IN0A3Z49793801151		251.14
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC	01/15	251.14
IN0A3Z47790501151		
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC	01/15	251.14
IN0A3Z45688601151		

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

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/21	447.81	12/28	2,099.67	01/09	866.62
12/24	197.18	12/31	1,721.56	01/11	614.08
12/26	2,800.18	01/02	1,371.12	01/14	4,101.55
12/27	2,549.77	01/07	1,118.77	01/15	3,086.95

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement

Transaction	Amount	Balance
ATM Deposit 		
ATM Deposit 		
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Transaction	Amount	Balance
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Step 3:

Click "Calculate Balance", and your final account balance will be displayed!

Adjusted Statement Balance:**Step 3:**

Click "Calculate Balance", and your final book balance will be displayed!

Adjusted Check Register Balance:

The Adjusted Statement Balance and Adjust Check Register Balance should equal each other. If they equal 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.