

ACCOUNT: XXXXXX895 PAGE: 1
01/21/2014

T

JOVELISA C LARSON
RODNEY L LARSON
PO BOX 44847
EDEN PRAIRIE MN 55344-2547

42
0
0

First Minnetonka will be celebrating our 50th anniversary during July, 2014. To commemorate this special event we will be publishing a cookbook that will feature recipes submitted by our customers. To submit recipes you may complete a form on our website at www.fmcbank.com/recipe or call us at 952-935-8663 to have recipe forms mailed to you. Recipes are due February 15, 2014. Your participation in contributing recipes will ensure that our cookbook is a big success.

ULTIMATE FREE ACCOUNT XXXXXX895

MINIMUM BALANCE	80.04	LAST STATEMENT 12/17/13	1,772.55
AVG AVAILABLE BALANCE	1,103.99	1 CREDITS	2,441.00
AVERAGE BALANCE	1,103.99	54 DEBITS	4,133.51
		THIS STATEMENT 01/21/14	80.04

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	12/24	2,441.00

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
ATM WITHDRAWAL FEE MAASIN/MAA 12-17-13	12/18	2.00
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC IN0A3Z00118612181	12/18	2.31
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC IN0A3Z00118612181	12/18	230.82
ATM WITHDRAWAL FEE MAASIN/MAA 12/18/13	12/19	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z13210912192	12/19	2.30
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z13210912192	12/19	230.33
ATM WITHDRAWAL FEE 12/19/13	12/20	2.00
POS Purchase METRO MAASIN S SOUTHERN LEYT 4424 INTLFEEVC2PS445498081512211	12/23	1.87
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z34985412211	12/23	2.29

* * * C O N T I N U E D * * *

ACCOUNT: XXXXXXX895 PAGE: 2
01/21/2014

JOVELISA C LARSON

=====

ULTIMATE FREE ACCOUNT XXXXXXX895

=====

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z35422812211	12/23	2.29
ATM Withdrawal BD0/00301613/BR613 LEYTE-MSIN P 4424 INTLFEEIC IN0A3Z63021412232	12/23	2.29
POS Purchase METRO MAASIN S SOUTHERN LEYT 4424 PURCHASVC2PS445498081512211	12/23	187.46
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z34985412211	12/23	229.37
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z35422812211	12/23	229.37
ATM Withdrawal BD0/00301613/BR613 LEYTE-MSIN P 4424 CHK-WDLIC IN0A3Z63021412232	12/23	229.37
ATM WITHDRAWAL FEE MAASIN/MAA 12/21/13	12/24	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 12/21/13	12/24	2.00
ATM WITHDRAWAL FEE LEYTE-MSIN 12/23/13	12/24	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z93809012251	12/26	2.30
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z97409912251	12/26	2.30
012247 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 12/26/13 AT 2:27	12/26	100.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z93809012251	12/26	229.70
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z97409912251	12/26	229.70
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z07747212271	12/27	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z07747212271	12/27	229.47
POS Purchase METRO HYPERMKT LEYTE 5845 INTLFEEVC2PS253445681112271	12/30	1.14
ATM WITHDRAWAL FEE MAASIN/MAA 12-24-13	12/30	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 12-24-13	12/30	2.00
ATM WITHDRAWAL FEE BANCNET 12-26-13	12/30	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z31241812292	12/30	2.30
POS Purchase METRO HYPERMKT LEYTE 5845 PURCHASVC2PS253445681112271	12/30	114.24
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z31241812292	12/30	229.99
POS Purchase BRODETH ONE ST SOUTHERN LEYT 5845 INTLFEEVC2PS445746584112272	12/31	.79
POS Purchase BRODETH ONE ST SOUTHERN LEYT 5845 INTLFEEVC2PS254516349112272	12/31	1.46

* * * C O N T I N U E D * * *

ACCOUNT: XXXXXX895 PAGE: 3
01/21/2014

JOVELISA C LARSON

=====

ULTIMATE FREE ACCOUNT XXXXXX895

=====

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL FEE MAASIN/MAA 12-29-13	12/31	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z48799812310	12/31	2.30
POS Purchase BRODETH ONE ST SOUTHERN LEYT 5845 PURCHASVC2PS445746584112272	12/31	79.07
POS Purchase BRODETH ONE ST SOUTHERN LEYT 5845 PURCHASVC2PS254516349112272	12/31	146.44
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z48799812310	12/31	229.83
ATM WITHDRAWAL FEE BANCNET BANK 12/30/13	01/02	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z78035101031	01/03	2.29
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z78035101031	01/03	229.37
ATM WITHDRAWAL FEE MAASIN/MAA 1/03/14	01/06	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z09510201062	01/06	2.28
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z09510201062	01/06	228.39
ATM WITHDRAWAL FEE MAASIN/MAA 1/06/14	01/07	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z54129701111	01/13	2.29
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z54129701111	01/13	228.88
ATM WITHDRAWAL FEE MAASIN/MAA 1/11/14	01/14	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z09482401171	01/17	2.26
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z09482401171	01/17	225.96
INTL ATM WITHDRAWAL FEE MAASIN/MAA 1/16/14	01/21	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z40658601201	01/21	2.26
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z40658601201	01/21	226.14

* * * C O N T I N U E D * * *

ACCOUNT: XXXXXX895 PAGE: 4
01/21/2014

JOVELISA C LARSON

=====

ULTIMATE FREE ACCOUNT XXXXXX895

=====

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

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

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/18	1,537.42	12/27	2,055.72	01/07	771.83
12/19	1,302.79	12/30	1,702.05	01/13	540.66
12/20	1,300.79	12/31	1,240.16	01/14	538.66
12/23	416.48	01/02	1,238.16	01/17	310.44
12/24	2,851.48	01/03	1,006.50	01/21	80.04
12/26	2,287.48	01/06	773.83		