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ACCOUNT: XXXXXX895 06/21/2011

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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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YOU'RE INVITED!

We're celebrating our 47th anniversary with customer appreciation festivities the week of July 11th. There will be special treats all week and a community food drive to support the ICA local food shelf. We will match your ICA donations up to \$500.

The WHITESIDEWALLS Rock 'n' Roll Revue will perform on Tuesday, July 12th from 6:00 - 8:00pm at the Glen Lake Station.

Join us for a picnic lunch on Friday, July 15th. We'll be serving from 11:00 - 2:00pm at both locations.

Register at the bank or online at fmcbank.com during the celebration week for our Minnesota Twins Grand Prize Package.

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ULTIMATE FREE ACCOUNT XXXXXX895

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MINIMUM BALANCE	241.73	LAST STATEMENT 05/17/11	960.32
AVG AVAILABLE BALANCE	1,049.50	3 CREDITS	10,546.81
AVERAGE BALANCE	1,049.50	42 DEBITS	10,248.96
		THIS STATEMENT 06/21/11	1,258.17

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

DESCRIPTION	DATE	AMOUNT
US TREASURY 303 XXSOC SEC XXXXX1117A SSA	05/25	2,261.00
MTS SYSTEMS CORP BI/WK SAL	05/26	4,142.91
MTS SYSTEMS CORP BI/WK SAL	06/09	4,142.90

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal CMU - CEBU /CEB CEBU 5845 INTLFEEIC	05/20	2.36
IN0A3Z65135405201		
ATM Withdrawal CMU - CEBU /CEB CEBU 5845 CHK-WDLIC	05/20	236.35
IN0A3Z65135405201		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/23		2.36
IN0A3Z98266605231		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/23		236.43
IN0A3Z98266605231		

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/25		2.35
IN0A3Z20020405251		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/25		235.16
IN0A3Z20020405251		
041007 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON	05/25	1,200.00
5/25/11 AT 11:12		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/26		2.35
IN0A3Z28809905261		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/26		2.35
IN0A3Z28811805261		
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC	05/26	2.35
IN0A3Z25603205261		
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC	05/26	2.35
IN0A3Z25605205261		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/26		234.80
IN0A3Z28809905261		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/26		234.80
IN0A3Z28811805261		
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC	05/26	234.80
IN0A3Z25603205261		
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC	05/26	234.80
IN0A3Z25605205261		
049404 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON	05/26	2,100.00
5/26/11 AT 10:02		
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 5845 INTLFEEIC I05/27		2.35
IN0A3Z38749705271		
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 5845 INTLFEEIC I05/27		2.35
IN0A3Z34510705271		
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4424 INTLFEEIC I05/27		2.35
IN0A3Z37864405271		
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4424 INTLFEEIC I05/27		2.35
IN0A3Z35557805271		
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 5845 CHK-WDLIC I05/27		234.66
IN0A3Z38749705271		
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 5845 CHK-WDLIC I05/27		234.66
IN0A3Z34510705271		
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4424 CHK-WDLIC I05/27		234.66
IN0A3Z37864405271		
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4424 CHK-WDLIC I05/27		234.66
IN0A3Z35557805271		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/31		1.20
IN0A3Z75954005302		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/31		2.35
IN0A3Z49080005281		

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/31 IN0A3Z51722405281	I05/31	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I05/31 IN0A3Z76948505302	I05/31	2.35
076942 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 5/31/11 AT 9:09	05/31	100.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/31 IN0A3Z75954005302	I05/31	119.86
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/31 IN0A3Z49080005281	I05/31	235.12
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/31 IN0A3Z51722405281	I05/31	235.12
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I05/31 IN0A3Z76948505302	I05/31	235.12
ATM Withdrawal ABN AMRO BANK SCHIPHOL 5845 TRANFEECIRIN001800377406021	06/02	2.00
ATM Withdrawal ABN AMRO BANK SCHIPHOL 5845 CHK-WDLICIRIN001800377406021	06/02	145.38
010057 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 6/04/11 AT 12:14	06/06	130.00
000717 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 6/09/11 AT 11:04	06/09	100.34
000027 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 6/09/11 AT 10:14	06/09	2,000.00
ATM Withdrawal STRADA PROVINCI SAN MARTINO S 4424 INTLFEEIC 06/10 IN0A3Z87255006101	06/10	5.10
ATM Withdrawal STRADA PROVINCI SAN MARTINO S 4424 CHK-WDLIC 06/10 IN0A3Z87255006101	06/10	510.42
ATM Withdrawal STRADA PROVINCI SAN MARTINO S 4424 INTLFEEIC 06/13 IN0A3Z22892706130	06/13	5.06
ATM Withdrawal STRADA PROVINCI SAN MARTINO S 4424 CHK-WDLIC 06/13 IN0A3Z22892706130	06/13	505.54

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

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

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
05/20	721.61	05/27	1,452.58
05/23	482.82	05/31	519.11
05/25	1,306.31	06/02	371.73
05/26	2,400.62	06/06	241.73

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			Register Balance Adjustment		
Step 1:			Step 1:		
Enter Ending Balance of Statement:			Enter Check Register Balance:		
Step 2:			Step 2:		
Go through your check copies/stubs or check register and mark off each check listed as paid, as well as deposits and withdrawals, on your statement. If you have written a check, deposited funds/money, or made withdrawals not listed on your statement, follow the instructions below to complete the fill-in section.			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 (unpaid checks, deposits, and withdrawals) shown in your register and not on your statement. - 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			- 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		
Transaction	Amount	Balance	Transaction	Amount	Balance
ATM Deposit			ATM Deposit		
ATM Deposit			ATM Deposit		
ATM Deposit			ATM Deposit		
ATM Deposit			ATM Deposit		

ATM Deposit		
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ATM Deposit		
ATM Deposit		

Step 3:
Click "Calculate Balance", and your final account balance will be displayed!

Adjusted Statement Balance:

ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		

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.