

ACCOUNT: XXXXXX895 PAGE: 1
07/17/2012

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

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YOU'RE INVITED!

We're celebrating our 48th anniversary with customer appreciation festivities the week of July 23rd. 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 a total of \$500.

The WHITESIDEWALLS Rock'n'Roll Revue will perform on Wednesday, July 25th from 6:00 - 8:00pm at the Glen Lake Station.

Join us for a picnic lunch on Friday, July 27th. 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 Grand Prize - a full day pontoon rental on Lake Minnetonka! (\$450 value, driver must be over 25, maximum capacity is 12 people)

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ULTIMATE FREE ACCOUNT XXXXXX895

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	LAST STATEMENT 06/19/12	
MINIMUM BALANCE	20.57	1 CREDITS 2,383.00
AVG AVAILABLE BALANCE	728.05	12 DEBITS 2,371.53
AVERAGE BALANCE	728.05	THIS STATEMENT 07/17/12 32.04

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

DESCRIPTION	DATE	AMOUNT
US TREASURY 303 XXSOC SEC XXXXX1117A SSA	06/27	2,383.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z34793506272	06/27	2.40
011640 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 6/26/12 AT 21:58	06/27	10.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z34793506272	06/27	239.70
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z35022906281	06/28	1.93
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z35022906281	06/28	193.34

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

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ULTIMATE FREE ACCOUNT XXXXXX895

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
022157 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON 6/28/12 AT 2:18	06/28	200.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z62304307011	07/02	2.41
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z62304307011	07/02	241.24
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IN0A3Z77237507031	I07/03	2.42
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IN0A3Z77237507031	I07/03	242.09
POS Purchase USPS P0 BOXES 800-3447779 DC 4424 PURCHASVC2PS254822605307030	07/05	136.00
CAPITAL ONE ONLINE PMT 219239919111017	07/11	1,100.00

- - - 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
06/27 2,151.47	07/02 1,512.55
06/28 1,756.20	07/03 1,268.04
	07/11 32.04

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 Enter Ending Balance of Statement:	Step 1: Enter Check Register Balance:
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. - 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	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 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.