

ACCOUNT: XXXXXX895 PAGE: 1
08/16/2011

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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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Thank you for your participation during our 47th Anniversary
Celebration. We appreciate all of our customers who joined us
to make this a successful event.

Dream, aspire, plan, retire!
For all life's moments we are here to help you bank among friends.

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ULTIMATE FREE ACCOUNT XXXXXX895
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		LAST STATEMENT 07/19/11	1,615.93
MINIMUM BALANCE	1,615.93	3 CREDITS	12,338.80
AVG AVAILABLE BALANCE	3,820.89	52 DEBITS	11,734.65
AVERAGE BALANCE	3,820.89	THIS STATEMENT 08/16/11	2,220.08

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
MTS SYSTEMS CORP BI/WK SAL	07/21	5,627.38
US TREASURY 303 XXSOC SEC XXXXX1117A SSA	07/27	2,261.00
MTS SYSTEMS CORP BI/WK SAL	08/04	4,450.42

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/21		2.38
IN0A3Z09750707211		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/21		2.38
IN0A3Z14112307211		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/21		238.10
IN0A3Z09750707211		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/21		238.10
IN0A3Z14112307211		
022664 ONLINE BANK XFER TO THRIFT SAVINGS 675227 ON 7/21/11 07/21		2,000.00
AT 8:01		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/25		2.40
IN0A3Z36297307231		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/25		239.92
IN0A3Z36297307231		

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- - - - - OTHER DEBITS - - - - -
DESCRIPTION                                DATE                AMOUNT
049187 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON      07/25             1,000.00
7/25/11 AT 7:55
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/28             2.42
IN0A3Z82282207281
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I07/28             2.42
IN0A3Z85493207281
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/28            241.64
IN0A3Z82282207281
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I07/28            241.64
IN0A3Z85493207281
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC        08/01             2.42
IN0A3Z09657607301
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC        08/01             2.42
IN0A3Z04769807301
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/01             2.42
IN0A3Z30754608011
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/01             2.42
IN0A3Z28311308011
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I08/01             2.42
IN0A3Z27200008011
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I08/01             2.42
IN0A3Z27200808011
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC        08/01            241.70
IN0A3Z09657607301
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC        08/01            241.70
IN0A3Z04769807301
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/01            241.70
IN0A3Z30754608011
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/01            241.70
IN0A3Z28311308011
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I08/01            241.70
IN0A3Z27200008011
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I08/01            241.70
IN0A3Z27200808011
POS Purchase SM DEPARTMENT CEBU CITY 5845                    08/02             1.12
INTLFEEVC2PS445293150907292
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I08/02             2.43
IN0A3Z40593608021
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I08/02             2.43
IN0A3Z37553108021
POS Purchase SM DEPARTMENT CEBU CITY 5845                    08/02             2.71
INTLFEEVC2PS253652863407292
POS Purchase SM DEPARTMENT CEBU CITY 5845                    08/02            112.31
PURCHASVC2PS445293150907292
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- - - - - OTHER DEBITS - - - - -
DESCRIPTION                                DATE                AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I08/02            242.52
IN0A3Z40593608021
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I08/02            242.52
IN0A3Z37553108021
POS Purchase SM DEPARTMENT CEBU CITY 5845                    08/02            271.04
PURCHASVC2PS253652863407292
005989 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON      08/02             1,000.00
8/02/11 AT 11:00
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023724 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON	08/04	2,000.00
8/04/11 AT 9:25		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/05		2.41
IN0A3Z13219108051		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/05		2.41
IN0A3Z14229308051		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/05		241.01
IN0A3Z13219108051		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/05		241.01
IN0A3Z14229308051		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/08		2.40
IN0A3Z48365508081		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/08		240.00
IN0A3Z48365508081		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/10		2.40
IN0A3Z69304408102		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/10		239.82
IN0A3Z69304408102		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/11		2.40
IN0A3Z76340508111		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/11		239.71
IN0A3Z76340508111		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/15		2.39
IN0A3Z97171008130		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/15		2.39
IN0A3Z93999508130		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/15		239.32
IN0A3Z97171008130		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/15		239.32
IN0A3Z93999508130		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/16		2.40
IN0A3Z29505608161		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/16		2.40
IN0A3Z28049808161		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/16		239.83
IN0A3Z29505608161		

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/16		239.83
IN0A3Z28049808161		

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

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		.00	.00	*

* TOTAL RETURNED ITEM FEES:		.00	.00	*

- - - - - DAILY BALANCE - - - - -			
DATE.....	BALANCE	DATE.....	BALANCE
07/21	4,762.35	08/02	1,951.11
07/25	3,520.03	08/04	4,401.53
07/27	5,781.03	08/05	3,914.69
		08/11	3,187.96
		08/15	2,704.54
		08/16	2,220.08

07/28	5,292.91	08/08	3,672.29
08/01	3,828.19	08/10	3,430.07

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.

[illegible]

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.