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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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ULTIMATE FREE ACCOUNT XXXXXX895

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	LAST STATEMENT 08/21/12	70.08
MINIMUM BALANCE	669.62 2 CREDITS	4,383.00
AVG AVAILABLE BALANCE	1,511.61 31 DEBITS	3,714.26
AVERAGE BALANCE	1,511.61 THIS STATEMENT 09/18/12	738.82

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

DESCRIPTION	DATE	AMOUNT
US TREASURY 303 XXSOC SEC XXXXX1117A SSA	08/22	2,383.00
022372 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXX671 ON 09/07 9/07/12 AT 0:34		2,000.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/23 IN0A3Z06903208231		2.41
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/23 IN0A3Z08365408231		2.41
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/23 IN0A3Z06903208231		240.97
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/23 IN0A3Z08365408231		240.97
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC 08/27 IN0A3Z18179308251		1.23
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC 08/27 IN0A3Z23771308251		1.95
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/27 IN0A3Z30228908262		2.42
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC 08/27 IN0A3Z18179308251		123.39
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC 08/27 IN0A3Z23771308251		194.58
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/27 IN0A3Z30228908262		242.04
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/29 IN0A3Z44489208291		2.42

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ULTIMATE FREE ACCOUNT XXXXXX895

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/29 INO0A3Z44489208291		241.53
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I08/30 INO0A3Z50938008301		2.41
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I08/30 INO0A3Z50938008301		240.94
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I09/04 INO0A3Z70136109021		2.41
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I09/04 INO0A3Z70136109021		241.38
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I09/07 INO0A3Z95541809071		2.43
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I09/07 INO0A3Z97337709071		2.43
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I09/07 INO0A3Z95541809071		243.15
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I09/07 INO0A3Z97337709071		243.15
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I09/12 INO0A3Z25966809121		2.45
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I09/12 INO0A3Z25966809121		245.21
023909 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 09/13 9/13/12 AT 12:44		200.00
ATM Withdrawal MAASIN /MAA MAASIN 4424 INTLFEEIC 09/17 INO0A3Z46443509151		2.45
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I09/17 INO0A3Z53044909171		2.45
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 INTLFEEIC I09/17 INO0A3Z56475209171		2.45
ATM Withdrawal MAASIN /MAA MAASIN 4424 CHK-WDLIC 09/17 INO0A3Z46443509151		245.29
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I09/17 INO0A3Z53044909171		245.29
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4424 CHK-WDLIC I09/17 INO0A3Z56475209171		245.29
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I09/18 INO0A3Z59126209180		2.46
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I09/18 INO0A3Z59126209180		246.30

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ULTIMATE FREE ACCOUNT XXXXXX895

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

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*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD         |          YEAR TO DATE    *
*-----*
* TOTAL OVERDRAFT FEES:             |          $.00             |          $.00            *
*-----*
* TOTAL RETURNED ITEM FEES:         |          $.00             |          $.00            *
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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/22	2,453.08	08/30	913.41	09/13	1,730.80
08/23	1,966.32	09/04	669.62	09/17	987.58
08/27	1,400.71	09/07	2,178.46	09/18	738.82
08/29	1,156.76	09/12	1,930.80		

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

Step1

Enter Ending Balance of Statement:

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

Register Balance Adjustment

Step 1:

Enter Check Register Balance:

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 page

Transaction	Amount	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 ▾		
ATM Deposit ▾		
ATM Deposit ▾		
ATM Deposit ▾		
ATM Deposit ▾		.

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

Calculate Balance
Reset Form

Adjusted Check Register Balance:

https://www.fmcbankonline.com/PBI_PBI1961/Pbi1961.asp?WCI=DocRetrieve&WCE=Download&Data=NLO8/6oDSQDC/+AAfSfK/0tca1bDX8LUY+qEJKibC6AJ... 4/4