

ACCOUNT: XXXXXXXX895 PAGE: 1
06/18/2013

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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 49th anniversary with customer appreciation festivities July 15th - July 19th. 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 17th from 6:00 - 8:00pm at the Glen Lake Station.

Join us for a picnic lunch on Friday, July 19th. We'll be serving from 11:00 - 2:00pm at Glen Lake and Country Village.

Register for our Grand Prize at the bank or online at fmcbank.com during the celebration week. We'll be giving away a Weber Portable Tabletop Gas Grill at each location.

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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	LAST STATEMENT 05/21/13	102.25
MINIMUM BALANCE	396.67 3 CREDITS	10,441.00
AVG AVAILABLE BALANCE	1,832.42 66 DEBITS	9,190.38
AVERAGE BALANCE	1,832.42 THIS STATEMENT 06/18/13	1,352.87

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	05/22	2,441.00
025199 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXXXX671 ON 05/31	05/31	6,500.00
5/30/13 AT 20:00		
047865 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXXXX671 ON 06/17	06/17	1,500.00
6/14/13 AT 19:22		

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC	05/22	2.47
IN0A3Z14545105222		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC	05/22	246.96
IN0A3Z14545105222		
015333 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 05/22	05/22	400.00
5/22/13 AT 8:18		

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IN0A3Z03506405231	05/23	2.47
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IN0A3Z03506405231	05/23	247.18
ATM WITHDRAWAL BANCNET BANK 5/22/13	05/24	2.00
ATM WITHDRAWAL BANCNET BANK 5/23/13	05/24	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z12123905241	05/24	2.45
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z12123905241	05/24	245.07
ATM WITHDRAWAL MAASIN 5/24/13	05/28	2.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IN0A3Z22531905251	05/28	2.45
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IN0A3Z41207305271	05/28	2.45
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IN0A3Z49156105281	05/28	2.45
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IN0A3Z22531905251	05/28	244.99
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IN0A3Z41207305271	05/28	244.99
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IN0A3Z49156105281	05/28	244.99
ATM WITHDRAWAL BANCNET BANK 5-25-13	05/29	2.00
ATM WITHDRAWAL BANCNET BANK 5-27-13	05/29	2.00
ATM WITHDRAWAL BANCNET BANK 5-28-13	05/29	2.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC IN0A3Z59048105291	05/29	2.43
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC IN0A3Z59048105291	05/29	243.23
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z73381705311	05/31	2.41
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z73381705311	05/31	240.71
ATM WITHDRAWAL BANCNET BANK 5/31/13	06/03	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z07233506031	06/03	2.41
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z07233506031	06/03	241.16
056700 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 6/03/13 AT 10:47	06/03	700.00
XOOM.COM DEBIT T 000000004235845	06/03	2,915.99
ATM WITHDRAWAL MAASIN 6-03-13	06/04	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z16115706041	06/04	2.44

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z14376006041	06/04	2.44
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z16115706041	06/04	244.31
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z14376006041	06/04	244.31
ATM WITHDRAWAL MAASIN 6-4-13	06/05	2.00
ATM WITHDRAWAL MAASIN 6-4-13	06/05	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z22117906051	06/05	2.44
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z23822206051	06/05	2.44
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z22117906051	06/05	244.14
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z23822206051	06/05	244.14
ATM WITHDRAWAL MAASIN 6-5-13	06/06	2.00
ATM WITHDRAWAL MAASIN 6-5-13	06/06	2.00
027579 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 6/06/13 AT 5:35	06/06	100.00
POS Purchase WWW.ASIATRavel SINGAPORE 4424 INTLFEEVC2PS253663553506061	06/07	1.28
POS Purchase WWW.ASIATRavel SINGAPORE 4424 PURCHASVC2PS253663553506061	06/07	127.59
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z57301006081	06/10	2.42
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z71377406101	06/10	2.42
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z72597906101	06/10	2.42
050554 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 6/08/13 AT 9:04	06/10	4.64
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z57301006081	06/10	241.88
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z71377406101	06/10	241.88
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z72597906101	06/10	241.88
ATM WITHDRAWAL MAASIN/MET 6/8/13	06/11	2.00
ATM WITHDRAWAL BANCNET 6/10/13	06/11	2.00
ATM WITHDRAWAL BANCNET 6/10/13	06/11	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z10101006131	06/13	2.37
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z10101006131	06/13	237.07

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL MAASIN/MET 6/13/13	06/14	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z31598006151	06/17	2.38
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z54090706171	06/17	2.38
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z53829406171	06/17	2.38
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z31598006151	06/17	238.49
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z54090706171	06/17	238.49
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z53829406171	06/17	238.49
ATM WITHDRAWAL PSB-ROBINSON 6/15/13	06/18	2.00
ATM WITHDRAWAL MAASIN/MET 6/17/13	06/18	2.00
ATM WITHDRAWAL MAASIN/MET 6/17/13	06/18	2.00

- - - 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	DATE.....	BALANCE
05/22	1,893.82	06/03	2,791.99	06/11	822.92
05/23	1,644.17	06/04	2,296.49	06/13	583.48
05/24	1,392.65	06/05	1,799.33	06/14	581.48
05/28	648.33	06/06	1,695.33	06/17	1,358.87
05/29	396.67	06/07	1,566.46	06/18	1,352.87
05/31	6,653.55	06/10	828.92		