

ACCOUNT:XXXXXXXX895

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07/15/2014

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

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CELEBRATING 50 GOLDEN YEARS

We are celebrating our 50th anniversary with customer appreciation festivities July 21st - July 25th with special treats and activities. The WHITESIDEWALLS Rock'n'Roll Revue will perform on Wednesday, July 23rd from 6:00 - 8:00pm at the Glen Lake Station. Join us for a picnic lunch on Friday, July 25th. We'll be serving from 11:00 - 2:00pm at Glen Lake and Country Village. We have published a cookbook to commemorate our anniversary with recipes contributed by our customers and employees. " 50 Golden Years of Recipes for Success " will be on sale for \$10. A \$5 contribution will be made to the ICA local food shelf for each cookbook sold. Register at the bank or online at fmcbank.com to win one of our grand prizes. We'll be awarding an iPad mini at each of our locations.

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ULTIMATE FREE ACCOUNT XXXXXX895

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		LAST STATEMENT 06/17/14	435.41
MINIMUM BALANCE	287.82	7 CREDITS	11,835.19
AVG AVAILABLE BALANCE	2,271.69	85 DEBITS	11,857.63
AVERAGE BALANCE	2,271.69	THIS STATEMENT 07/15/14	412.97

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
AEROTEK DIR DEP 04995085		06/18	190.40
AEROTEK DIR DEP 04995085		06/18	2,283.20
014670 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 6/18/14 AT 23:10		06/19	990.00
AEROTEK DIR DEP 04995085		06/25	2,342.95
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA		06/25	2,479.00
AEROTEK DIR DEP 04995085		07/02	1,979.69
AEROTEK DIR DEP 04995085		07/09	1,569.95

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DESCRIPTION	DATE	AMOUNT
ATM Withdrawal Fee BANCNET BANK 6/17/14	06/18	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	06/19	1.18
IN0A3Z02931006191		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	06/19	118.32
IN0A3Z02931006191		
ATM Withdrawal Fee BANCNET BANK 6/19/14	06/20	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	06/20	2.33
IN0A3Z20090606201		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	06/20	233.30
IN0A3Z20090606201		
ATM Withdrawal Fee BANCNET BANK 6/20/14	06/23	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	06/23	2.33
IN0A3Z60919806212		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	06/23	232.74
IN0A3Z60919806212		
Xoom.com DEBIT T 000000013767377	06/23	3,014.99
ATM Withdrawal Fee BANCNET BANK 6/12/14	06/25	2.00
019500 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	06/25	1,100.00
6/25/14 AT 12:35		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	06/26	2.33
IN0A3Z35491706261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	06/26	2.33
IN0A3Z34925606261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 INTLFEEIC	06/26	2.33
IN0A3Z30683206261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 INTLFEEIC	06/26	2.33
IN0A3Z36126506261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 INTLFEEIC	06/26	2.33
IN0A3Z34928106261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	06/26	232.64
IN0A3Z35491706261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	06/26	232.64
IN0A3Z34925606261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 CHK-WDLIC	06/26	232.64
IN0A3Z30683206261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 CHK-WDLIC	06/26	232.64
IN0A3Z36126506261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4424 CHK-WDLIC	06/26	232.64
IN0A3Z34928106261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	06/27	1.19

IN0A3Z42013506271		
ATM Withdrawal Fee	BANCNET BANK 6/26/14	06/27 2.00
ATM Withdrawal Fee	BANCNET BANK 6/26/14	06/27 2.00
ATM Withdrawal Fee	BANCNET BANK 6/26/14	06/27 2.00
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ULTIMATE FREE ACCOUNT XXXXXX895		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
ATM Withdrawal Fee BANCNET BANK 6/26/14	06/27	2.00
ATM Withdrawal Fee BANCNET BANK 6/26/14	06/27	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z43520606271	06/27	2.33
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z42013506271	06/27	118.61
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z43520606271	06/27	232.66
ATM Withdrawal Fee BANCNET BANK 6/27/14	06/30	2.00
ATM Withdrawal Fee BANCNET BANK 6/27/14	06/30	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z79746206301	06/30	2.33
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z77590206301	06/30	2.33
POS Purchase WWW.ASIATRAVEL SINGAPORE 4424 INTLFEEVC2PS445273379506282	06/30	2.84
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z79746206301	06/30	233.25
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z77590206301	06/30	233.25
POS Purchase WWW.ASIATRAVEL SINGAPORE 4424 PURCHASVC2PS445273379506282	06/30	284.47
ATM Withdrawal Fee BANCNET BANK 6/30/14	07/01	2.00
ATM Withdrawal Fee BANCNET BANK 6/30/14	07/01	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z00949407021	07/02	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z00949407021	07/02	233.95
ATM Withdrawal Fee PSB-ROBINSON 7/02/14	07/03	2.00
ATM Withdrawal ROB_CYBERGATE_CEBU CEBU 5845 INTLFEEIC IN0A3Z24935507041	07/07	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z35057407051	07/07	2.35
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z51423107061	07/07	2.35
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z57598807071	07/07	2.35
ATM Withdrawal CMU - CEBU /CEB CEBU 5845 INTLFEEIC IN0A3Z55654107071	07/07	2.35
POS Purchase USPS PO BOXES 800-3447779 DC 4424	07/07	146.00

PURCHASVC2PS253572851407040		
012766 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	07/07	200.00
7/04/14 AT 5:00		
ATM Withdrawal ROB_CYBERGATE_CEBU CEBU 5845 CHK-WDLIC	07/07	234.37
IN0A3Z24935507041		
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DESCRIPTION	DATE	AMOUNT
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z35057407051	07/07	234.67
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z51423107061	07/07	234.67
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z57598807071	07/07	234.67
ATM Withdrawal CMU - CEBU /CEB CEBU 5845 CHK-WDLIC IN0A3Z55654107071	07/07	234.67
POS Purchase ROB DEPT STORE CEBU CITY 5845 INTLFEEVC2PS445929358007062	07/08	1.41
ATM Withdrawal Fee ROB_CYBERGATE 7/04/14	07/08	2.00
ATM Withdrawal Fee PSB-ROBINSON 7/05/14	07/08	2.00
ATM Withdrawal Fee PSB-ROBINSON 7/06/14	07/08	2.00
ATM Withdrawal Fee PSB-ROBINSON 7/07/14	07/08	2.00
ATM Withdrawal Fee CMU - CEBU 7/07/14	07/08	2.00
POS Purchase ROB DEPT STORE CEBU CITY 5845 PURCHASVC2PS445929358007062	07/08	141.36
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845 INTLFEEVC2PS253683392107080	07/09	.58
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z74895207091	07/09	2.35
POS Purchase LUZ PHARMACY SOUTHERN LEYT 5845 PURCHASVC2PS253683392107080	07/09	57.79
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z74895207091	07/09	235.46
016847 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 7/09/14 AT 8:56	07/09	1,500.00
ATM Withdrawal Fee BANCNET BANK 7/09/14	07/10	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z00629307111	07/11	2.35
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z95195607111	07/11	2.35
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z00629307111	07/11	234.81
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z95195607111	07/11	234.81
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z07885207121	07/14	1.20
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z25520607131	07/14	1.20

ATM Withdrawal Fee BANCNET BANK 7/11/14	07/14	2.00
ATM Withdrawal Fee BANCNET BANK 7/11/14	07/14	2.00
POS Purchase METRO HYPERMKT LEYTE 5845	07/14	2.71
INTLFEEVC2PS253300730707111		
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- - - - - OTHER DEBITS - - - - -					
DESCRIPTION	DATE	AMOUNT			
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC 07/14	07/14	119.68			
IN0A3Z07885207121					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 07/14	07/14	119.68			
IN0A3Z25520607131					
POS Purchase METRO HYPERMKT LEYTE 5845 07/14	07/14	270.74			
PURCHASVC2PS253300730707111					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC 07/15	07/15	1.20			
IN0A3Z38844007151					
ATM Withdrawal Fee BANCNET BANK 7/12/14 07/15	07/15	2.00			
ATM Withdrawal Fee BANCNET BANK 7/13/14 07/15	07/15	2.00			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC 07/15	07/15	119.57			
IN0A3Z38844007151					

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

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

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/18	2,907.01	06/27	2,468.13	07/08	1,759.50
06/19	3,777.51	06/30	1,705.66	07/09	1,533.27
06/20	3,539.88	07/01	1,701.66	07/10	1,531.27
06/23	287.82	07/02	3,445.06	07/11	1,056.95
06/25	4,007.77	07/03	3,443.06	07/14	537.74
06/26	2,832.92	07/07	1,912.27	07/15	412.97