

ACCOUNT: XXXXXXX671 PAGE: 1
06/18/2013

RODNEY L LARSON
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PO BOX 44847 1
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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 INTEREST ACCOUNT XXXXXXX671

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AVG MIN BALANCE	76.26	LAST STATEMENT 05/21/13	47.83
MINIMUM BALANCE	17.94	6 CREDITS	14,495.62
AVG AVAILABLE BALANCE	981.22	28 DEBITS	13,623.17
AVERAGE BALANCE	1,280.75	THIS STATEMENT 06/18/13	920.28

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/14	2,795.59						

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

DESCRIPTION	DATE	AMOUNT
015333 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 5/22/13 AT 8:18	05/22	400.00
TRANSFER FROM CHECKING 783	05/30	10,500.00
056700 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 6/03/13 AT 10:47	06/03	700.00
027579 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 6/06/13 AT 5:35	06/06	100.00
INTEREST	06/18	.03

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

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	05/22	13.25
CAPITAL ONE Online Pmt 000001467625968	05/24	100.00
CAPITAL ONE ONLINE PMT 314339919214713	05/24	100.00
POS Purchase WU PID0223 19 877-989-3268 MO 0269	05/28	100.00
PURCHASVC2PS456302918205251		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 INTLFEEIC	05/31	2.41
IN0A3Z72213405311		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 INTLFEEIC	05/31	2.41
IN0A3Z74408605311		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 CHK-WDLIC	05/31	240.71
IN0A3Z72213405311		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 0269 CHK-WDLIC	05/31	240.71
IN0A3Z74408605311		
025200 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON	05/31	393.92
5/30/13 AT 20:00		
POS Purchase WU PID0223 59 877-989-3268 MO 0269	05/31	508.99
PURCHASVC2PS254066861805311		
025199 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON	05/31	6,500.00
5/30/13 AT 20:00		
ATM WITHDRAWAL BANCNET BANK 5/31/13	06/03	2.00
ATM WITHDRAWAL BANCNET BANK 5/31/13	06/03	2.00
CAPITAL ONE ONLINE PMT 315139919135089	06/03	800.00
CAPITAL ONE Online Pmt 000001488481244	06/03	913.37
POS Purchase PHIL AIRLINES- PASAY 0269	06/05	4.33
INTLFEEVC2PS254024863606040		
POS Purchase PHIL AIRLINES- PASAY 0269	06/05	541.50
PURCHASVC2PS254024863606040		
CAPITAL ONE ONLINE PMT 315539919113525	06/05	712.79
VONAGE AMERICA VONAGE 9248626	06/07	37.51
POS Purchase WU 3569610563 877-989-3268 MO 0269	06/07	513.99
PURCHASVC2PS253483550306071		
POS Purchase GUESS-RDS CEBU CEBU CITY 0269	06/17	1.44
INTLFEEVC2PS254608049806151		
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 INTLFEEIC	06/17	2.38
IN0A3Z36818906151		
POS Purchase GUESS-RDS CEBU CEBU CITY 0269	06/17	143.96
PURCHASVC2PS254608049806151		
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 CHK-WDLIC	06/17	238.49
IN0A3Z36818906151		
047865 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON	06/17	1,500.00
6/14/13 AT 19:22		
FEDERAL WITHHOLDING	06/18	.01
ATM WITHDRAWAL PSB-ROBINSON 6/15/13	06/18	2.00
SERVICE CHARGE	06/18	5.00

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	1,280.75	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	981.22	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2013:	.14		
FEDERAL WITHHOLDING 2013:	.05		

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MAINTENANCE FEE:	5.00
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- - - 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	*

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/22 434.58	05/31 2,745.43	06/07 17.94
05/24 234.58	06/03 1,728.06	06/14 2,813.53
05/28 134.58	06/05 469.44	06/17 927.26
05/30 10,634.58	06/06 569.44	06/18 920.28

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -	- - - PAYMENT INFORMATION - - - - -
PREVIOUS BALANCE 396.82	NEW BALANCE .00
PAYMENTS 398.56	MINIMUM PAYMENT DUE .00
LOAN ADVANCES .00	PAYMENT DUE DATE
FEES CHARGED .00	
INTEREST CHARGED 1.74	

NEW BALANCE .00	
CREDIT LIMIT 500.00	
AVAILABLE CREDIT 500.00	
STATEMENT CYCLE CLOSING DATE 06/18/13	
DAYS IN BILLING CYCLE 28	

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PAGE: 4
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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

DATE	DESCRIPTION	AMOUNT
025200	ONLINE BANK PYMT FROM ULTIMATE INTERES 299671 ON 5/30/13 AT 20:00	
05/31/13		393.92-
050554	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 6/08/13 AT 9:04	
06/10/13		4.64-

*** F E E S ***
** TOTAL FEES FOR THIS PERIOD ** .00

*** I N T E R E S T C H A R G E D ***
06/18/13 INTEREST CHARGE ON ADVANCES 1.74
** TOTAL INTEREST FOR THIS PERIOD ** 1.74

-----2 0 1 3 T O T A L S Y E A R - T O - D A T E-----
| TOTAL FEES CHARGED IN 2013 .00 |
TOTAL INTEREST CHARGED IN 2013 10.47

*** I N T E R E S T C H A R G E C A L C U L A T I O N ***
YOUR ANNUAL PERCENTAGE RATE (APR) IS THE ANNUAL INTEREST RATE ON YOUR ACCOUNT.

ANNUAL PERCENTAGE					
FROM	RATE (APR)	DAILY	BALANCE SUBJECT		INTEREST
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS	CHARGE
05/22/2013	18.0000 %(v)	.00049315	393.92	9	1.74
05/31/2013	18.0000 %(v)	.00049315	4.64	10	.02
06/10/2013	18.0000 %(v)	.00049315	.00	9	.00
INTEREST CHARGE ADJUSTMENT					.02-
(v)=VARIABLE RATE					

THRIFT SAVINGS ACCOUNT XXXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/21/13	51.90
BALANCE THIS STATEMENT			06/18/13	51.90
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

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ACCOUNT: XXXXXXXX671 PAGE: 5
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THRIFT SAVINGS ACCOUNT XXXXXXXX227

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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	51.90	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	51.90	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2013:	.80		
FEDERAL WITHHOLDING 2013:	.22		