

ACCOUNT:XXXXXXXX671

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07/15/2014

RODNEY L LARSON

JOVELISA C 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 INTEREST ACCOUNT XXXXXX671

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AVG MIN BALANCE	86.89	LAST STATEMENT 06/17/14	2,959.42
MINIMUM BALANCE	36.89	5 CREDITS	3,400.01
AVG AVAILABLE BALANCE	662.65	66 DEBITS	5,866.38
AVERAGE BALANCE	662.65	THIS STATEMENT 07/15/14	493.05

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
06/18 600.00		

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

DESCRIPTION	DATE	AMOUNT
019500 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 6/25/14 AT 12:35	06/25	1,100.00
012766 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 7/04/14 AT 5:00	07/07	200.00

016847 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON	07/09	1,500.00
7/09/14 AT 8:56		
INTEREST	07/15	.01
* * * C O N T I N U E D * * *		

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ULTIMATE INTEREST ACCOUNT XXXXXX671					
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- - - - - OTHER DEBITS - - - - -					
DESCRIPTION			DATE		AMOUNT
ATM Withdrawal Fee BANCNET BANK 6/17/14			06/18		2.00
ATM Withdrawal Fee BANCNET BANK 6/17/14			06/18		2.00
ATM Withdrawal Fee BANCNET BANK 6/17/14			06/18		2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC 06/19			06/19		2.32
IN0A3Z35728906191					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC 06/19			06/19		2.32
IN0A3Z35729506191					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC 06/19			06/19		2.32
IN0A3Z07590606191					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 INTLFEEIC 06/19			06/19		2.32
IN0A3Z35731306191					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 INTLFEEIC 06/19			06/19		2.32
IN0A3Z02336906191					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC 06/19			06/19		232.08
IN0A3Z35728906191					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC 06/19			06/19		232.08
IN0A3Z35729506191					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC 06/19			06/19		232.08
IN0A3Z07590606191					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 CHK-WDLIC 06/19			06/19		232.08
IN0A3Z35731306191					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 CHK-WDLIC 06/19			06/19		232.08
IN0A3Z02336906191					
ATM Withdrawal Fee BANCNET BANK 6/19/14			06/20		2.00
ATM Withdrawal Fee BANCNET BANK 6/19/14			06/20		2.00
ATM Withdrawal Fee BANCNET BANK 6/19/14			06/20		2.00
ATM Withdrawal Fee BANCNET BANK 6/19/14			06/20		2.00
ATM Withdrawal Fee BANCNET BANK 6/19/14			06/20		2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 INTLFEEIC 06/20			06/20		2.33
IN0A3Z18299606201					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 INTLFEEIC 06/20			06/20		2.33
IN0A3Z46438306201					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC 06/20			06/20		2.33
IN0A3Z42653006201					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC 06/20			06/20		2.33
IN0A3Z13039206201					
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC 06/20			06/20		2.33
IN0A3Z14521006201					
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00			06/20		13.25
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 CHK-WDLIC 06/20			06/20		233.30

IN0A3Z18299606201	
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 CHK-WDLIC 06/20	233.30
IN0A3Z46438306201	
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC 06/20	233.30
IN0A3Z42653006201	
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ULTIMATE INTEREST ACCOUNT XXXXXX671					
- - - - - OTHER DEBITS - - - - -					
DESCRIPTION	DATE	AMOUNT			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC IN0A3Z13039206201	06/20	233.30			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC IN0A3Z14521006201	06/20	233.30			
ATM Withdrawal Fee BANCNET BANK 6/20/14	06/23	2.00			
ATM Withdrawal Fee BANCNET BANK 6/20/14	06/23	2.00			
ATM Withdrawal Fee BANCNET BANK 6/20/14	06/23	2.00			
ATM Withdrawal Fee BANCNET BANK 6/20/14	06/23	2.00			
ATM Withdrawal Fee BANCNET BANK 6/20/14	06/23	2.00			
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z68514306221	06/23	2.33			
ATM Withdrawal MAASIN /MAA MAASIN 0269 INTLFEEIC IN0A3Z38880006221	06/23	2.33			
ATM Withdrawal MAASIN /MAA MAASIN 0269 INTLFEEIC IN0A3Z68514906221	06/23	2.33			
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z71135506221	06/23	2.33			
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC IN0A3Z68514306221	06/23	232.74			
ATM Withdrawal MAASIN /MAA MAASIN 0269 CHK-WDLIC IN0A3Z38880006221	06/23	232.74			
ATM Withdrawal MAASIN /MAA MAASIN 0269 CHK-WDLIC IN0A3Z68514906221	06/23	232.74			
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC IN0A3Z71135506221	06/23	232.74			
ATM Withdrawal Fee MAASIN/MAA 6/22/14	06/25	2.00			
ATM Withdrawal Fee MAASIN/MAA 6/22/14	06/25	2.00			
ATM Withdrawal Fee MAASIN/MAA 6/22/14	06/25	2.00			
ATM Withdrawal Fee MAASIN/MAA 6/22/14	06/25	2.00			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC IN0A3Z32886506261	06/26	2.33			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC IN0A3Z30682706261	06/26	2.33			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 INTLFEEIC IN0A3Z34929206261	06/26	2.33			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 INTLFEEIC IN0A3Z32889906261	06/26	2.33			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 INTLFEEIC IN0A3Z32890506261	06/26	2.33			
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC	06/26	232.64			

IN0A3Z32886506261	
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC 06/26	232.64
IN0A3Z30682706261	
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 CHK-WDLIC 06/26	232.64
IN0A3Z34929206261	
* * * C O N T I N U E D * * *	

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 CHK-WDLIC IN0A3Z32889906261	06/26	232.64
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 0269 CHK-WDLIC IN0A3Z32890506261	06/26	232.64
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
ATM Withdrawal Fee BANCNET BANK 6/26/14	06/27	2.00
ATM Withdrawal Fee BANCNET BANK 6/26/14	06/27	2.00
CAPITAL ONE ONLINE PMT 418239919399787	07/02	50.00
CAPITAL ONE ONLINE PMT 418239919399788	07/02	50.00
VONAGE AMERICA VONAGE 3141194	07/07	38.85
CAPITAL ONE ONLINE PMT 419139919139515	07/11	1,200.00
SERVICE CHARGE	07/15	5.00

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

AVERAGE LEDGER BALANCE:	662.65	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	662.65	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.02%
INTEREST PAID 2014:	.12		
FEDERAL WITHHOLDING 2014:	.02		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

- - - 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
06/18	3,553.42	06/19	2,381.42	06/20	1,180.02
* * * C O N T I N U E D * * *					

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ULTIMATE INTEREST ACCOUNT XXXXXXX671					
DAILY BALANCE					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/23	229.74	06/27	136.89	07/09	1,698.04
06/25	1,321.74	07/02	36.89	07/11	498.04
06/26	146.89	07/07	198.04	07/15	493.05

READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671					
SUMMARY OF ACCOUNT ACTIVITY					
PREVIOUS BALANCE	.00	NEW BALANCE	.00		
PAYMENTS	.00	MINIMUM PAYMENT DUE	.00		
LOAN ADVANCES	.00	PAYMENT DUE DATE			
FEES CHARGED	.00				
INTEREST CHARGED	.00				
NEW BALANCE	.00				
CREDIT LIMIT	500.00				
AVAILABLE CREDIT	500.00				
STATEMENT CYCLE CLOSING DATE	07/15/14				
DAYS IN BILLING CYCLE	28				

TRANSACTIONS		
DATE	DESCRIPTION	AMOUNT
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		
** TOTAL INTEREST FOR THIS PERIOD **		.00
-2 0 1 4 T O T A L S Y E A R - T O - D A T E-		
TOTAL FEES CHARGED IN 2014		.00
TOTAL INTEREST CHARGED IN 2014		3.89

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

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671						
FROM	ANNUAL PERCENTAGE	DAILY	BALANCE SUBJECT			INTEREST
DATE	RATE (APR)	PERIODIC RATE	TO INTEREST RATE	DAYS		CHARGE
06/18/2014	18.0000 %(v)	.00049315	.00	28		.00
(v)=VARIABLE RATE						

THRIFT SAVINGS ACCOUNT XXXXXX227				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/17/14	998.12
014670 ONLINE BANK XFER TO ULTIMATE FREE XXXXXX895 ON				
6/18/14 AT 23:10	990.00		06/19/14	8.12
INTEREST		.05	06/30/14	8.17
FEDERAL WITHHOLDING	.01		06/30/14	8.16
SERVICE CHARGE	2.00		06/30/14	6.16
BALANCE THIS STATEMENT			07/15/14	6.16
TOTAL CREDITS	(1)	.05		
TOTAL DEBITS	(3)	992.01		

- - - - - I N T E R E S T - - - - -			
AVERAGE LEDGER BALANCE:	42.42	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	42.42	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.05	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2014:	.19		
FEDERAL WITHHOLDING 2014:	.05		