

Savings and Checking Statement



PO Box 18460 • San Jose, CA 95158
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1 Statement of Account
Statement Date: Jun 01-Jun 27, 2018
2 Member Number: 123
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Joe Member
9876 Happy Street
San Jose CA 95158

3 Statement Summary

4 Account Number	Type	Balance
100012300	Share Savings	99.54
100012307	Holiday Savings	0.00
100012309	Value Checking	54,766.25

Account Summary for Share Savings - 100012300 **5**

6 Starting Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charges	=	Ending Balance
99.54	0.00	0.00	0.00	0.00		99.54

There is no activity for this account.

Account Summary for Value Checking - 100012309

Starting Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charges	=	Ending Balance
53,030.99	1,750.26	0.00	15.00	0.00		54,766.25

Transactions for Value Checking - 100012309

Date	Description	Checks/Debits	Deposits/Credits	Balance
06/01	Starting Balance			53,030.99
06/01	External Deposit GENERAL ELECTRIC - GE.PENSION		527.26	53,558.25
06/01	External Deposit SSA TREAS 310 - XXSOC SEC		1,223.00	54,781.25
06/01	Electronic Check 3628 AARP (AARP)	-15.00		54,766.25

1 Withdrawal = 15.00 **2** Deposits = 1,750.26

7 Checks for Value Checking - 100012309

Date	Check Number	Amount	Date	Check Number	Amount
06/01	3628(E)	15.00			

* denotes a missing check (E) Electronic check

1 Check Cleared for amount 15.00

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Summary of Overdraft and Returned Item Fees		
Description	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

- 1** Statement Date: Shows the dates of this statement cycle.
- 2** Member Number: Your Account Number will now be called your Member Number.
- 3** Statement Summary: Shows a summary of all of your Savings and Checking Accounts.
- 4** Account Number: Your Share Account Suffixes will now be identified as Account Numbers, which become 9-digit numbers, with zeros preceding your Member Number, plus one zero and your previous suffix following your Member Number.
- 5** 9-Digit Savings or Checking Account(s) Number.
- 6** Summary of all activity during the statement period.
- 7** Summary of checks cleared during the statement period.
- 8** Summary of Overdraft and Returned Item Fees: Any fees incurred during this statement period.