



Questions?
Contact a Member
Service
Representative at
617-547-3144

493 Somerville Avenue, Somerville, MA 02143

000706



LINDA A. JENKINS
STEPHEN A. REVILAK
ALEXANDER D. BRESEE
CAMBRIDGE MA 02141-2117

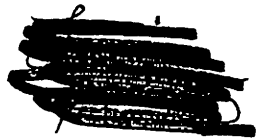
Account Number: [REDACTED]
Statement Date: Dec 01, 2012 thru Dec 31, 2012

Summary - All Accounts

Product	Account #	Ending Balance
Free Checking	[REDACTED]	-\$46.62
Statement Savings	[REDACTED]	\$3.14

Free Checking

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$7,049.83
Dec 07	Activity 12-06 POS Withdrawal - (NYC) CITY CLERK CITY CLERK BOSTON MA	-40.00		7,009.83
Dec 07	Activity 12-06 POS Withdrawal - (NYC) CITY CLERK CITY CLERK BOSTON MA	-50.00		6,959.83
Dec 11	Activity 12-10 POS Withdrawal - (ELN) INTUIT *QB ONLINE INTUIT *QB ONLINE 800-286-6800 CA	-42.45		6,917.38
Dec 14	109 Check	-150.00		6,767.38
Dec 14	106 Check	-150.00		6,617.38
Dec 17	Withdrawal	-5,617.00		1,000.38
Dec 17	103 Check	-75.00		925.38
Dec 17	111 Check	-200.00		725.38
Dec 20	Overdraft Protection Deposit		12.62	738.00
Dec 21	Activity 12-20 POS Withdrawal - (ELN) 1204 EXTRA SPACE STOR 1204 EXTRA SPACE STOR 06174720020 MA	-738.00		0.00
Dec 24	112 Check	-100.00		-100.00
Dec 24	112 Check (Rejected)		100.00	0.00
Dec 24	Insufficient Funds Charge - -Returned CK # 112	-28.00		-28.00
Dec 24	Overdraft Protection Deposit		9.38	-18.62
Dec 31	112 Check	-100.00		-118.62
Dec 31	112 Check (Rejected)		100.00	-18.62
Dec 31	Insufficient Funds Charge - -Returned CK # 112	-28.00		-46.62
	ENDING BALANCE			-\$46.62





**ARE YOU A HIGH SCHOOL SENIOR
OR COLLEGE STUDENT?**

CPCU is offering four
\$1,000 scholarships for the
2013-2014 school year.

Pick up an application at a branch or download one at www.cpcu.org



Account Number: [REDACTED]
 Statement Date: Dec 01, 2012 thru Dec 31, 2012

Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	56.00	56.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/07	6,959.83	12/14	6,617.38	12/20	738.00	12/24	-18.62
12/11	6,917.38	12/17	725.38	12/21	0.00	12/31	-46.62

Checks Cleared

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
103	12/17	75.00	*106	12/14	150.00	*109	12/14	150.00	*111	12/17	200.00

* Indicates a skip in sequence Number of Items Enclosed: 4

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
12/01/2012	7,049.83	22.00	0.00	7,062.45	56.00	-46.62

Statement Savings

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$20,513.83
Dec 17	Withdrawal	-20,488.83		25.00
Dec 20	Overdraft Protection Withdraw	-12.62		12.38
Dec 20	OD Protection Tran Fee	-3.00		9.38
Dec 24	Overdraft Protection Withdraw	-9.38		0.00
Dec 31	Credit Interest		3.14	3.14
	ENDING BALANCE			\$3.14

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
12/01/2012	20,513.83	0.00	3.14	20,510.83	3.00	3.14

Interest Summary

Average Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual % Yield Earned	Interest Paid YTD
\$10,591.41	\$0.00	12/01/2012-12/31/2012	31	\$3.14	0.35%	\$19.30

Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
9/10	0.35%	12/20	0.00%				

Summary of Deposit Accounts

Product	Account	Balance	Interest Rate %	YTD Interest	YTD Penalty	Maturity
Free Checking	[REDACTED]	\$-46.62				
Statement Savings	[REDACTED]	\$3.14				