



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

493 Somerville Avenue, Somerville, MA 02143

Account Number: [REDACTED]
Statement Date: Sep 29, 2012 thru Oct 31, 2012

002249



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

Summary - All Accounts

Product	Account #	Ending Balance
Free Checking	[REDACTED]	\$8,698.11
Statement Savings	[REDACTED]	\$21,607.87

Free Checking

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$13,706.06
Oct 01	8006 Check	-100.00		13,606.06
Oct 05	8010 Over Counter Check	-25.00		13,581.06
Oct 11	Activity 10-10 POS Withdrawal - (ELN) INTUIT *QB ONLINE INTUIT *QB ONLINE 800-286-6800 CA	-33.96		13,547.10
Oct 15	Activity 10-13 POS Withdrawal - (ELN) 1204 EXTRA SPACE STOR 1204 EXTRA SPACE STOR 06174720020 MA	-653.00		12,894.10
Oct 16	101 Check	-4,040.00		8,854.10
Oct 22	Deposit		44.00	8,898.10
Oct 29	Activity 10-27 POS Withdrawal - (ELN) CLEAR CLEAR 888-253-2794 WA	-150.00		8,748.10
Oct 29	Activity 10-27 POS Withdrawal - (ELN) CLEAR CLEAR 888-253-2794 WA	-49.99		8,698.11
	ENDING BALANCE			\$8,698.11

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/01	13,606.06	10/11	13,547.10	10/16	8,854.10	10/29	8,698.11
10/05	13,581.06	10/15	12,894.10	10/22	8,898.10		

Checks Cleared

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
101	10/16	4,040.00	*8006	10/01	100.00	*8010	10/05	25.00			

* Indicates a skip in sequence Number of Items Enclosed: 3

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www.facebook.com/CPCUCreditUnion

Account Number: [REDACTED]

Statement Date: Sep 29, 2012 thru Oct 31, 2012

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
9/29/2012	13,706.06	44.00	0.00	5,051.95	0.00	8,698.11

Statement Savings - [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$21,208.14
Oct 22	Deposit		393.00	21,601.14
Oct 31	Credit Interest		6.73	21,607.87
	ENDING BALANCE			\$21,607.87

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
9/29/2012	21,208.14	393.00	6.73	0.00	0.00	21,607.87

Interest Summary

Average Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual % Yield Earned	Interest Paid YTD
\$21,327.23	\$21,208.14	09/29/2012-10/31/2012	33	\$6.73	0.35%	\$10.20

Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
09/10	0.35%						

Summary of Deposit Accounts

Product	Account	Balance	Interest Rate%	YTD Interest	YTD Penalty	Maturity
Free Checking	[REDACTED]	\$8,698.11				
Statement Savings	[REDACTED]	\$21,607.87	0.35%			



Harvest Food Drive

CPCU will be collecting non-perishable food items November 1 - 17 to benefit the Somerville Homeless Coalition. Donations can be made at the Somerville & Cambridge branches.

[REDACTED]

[REDACTED]

[REDACTED]