



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

493 Somerville Avenue, Somerville, MA 02143

005660



OCCUPY BOSTON
(C/O COMM. CHURCH OF BOSTON)
565 BOYLSTON ST
BOSTON MA 02116-3601

Account Number: [REDACTED]
Statement Date: Feb 01, 2013 thru Feb 28, 2013

Summary - All Accounts

Account	Ending Balance
Free Business Checking	\$8,826.00
Business Statement Savings	\$9,564.99

Free Business Checking

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$4,523.12
Feb 08	1001 Check	-314.00		4,209.12
Feb 08	1001 Check (Rejected)		314.00	4,523.12
Feb 11	POS Withdrawal (ELN) INTUIT *QB - ONLINE INTUIT *QB ONLINE 800-286-6800 CA	-42.45		4,480.67
Feb 11	1001 Check	-314.00		4,166.67
Feb 11	1005 Check	-134.00		4,032.67
Feb 12	Deposit		716.95	4,749.62
Feb 12	Deposit		3.14	4,752.76
Feb 12	Deposit		93.00	4,845.76
Feb 13	External Withdrawal 1204 Extra - Space 888-586-9658 SIGONFILE	-169.00		4,676.76
Feb 14	1004 Check	-5,611.00		-934.24
Feb 14	1004 Check (Rejected)		5,611.00	4,676.76
Feb 15	1004 Check	-5,611.00		-934.24
Feb 15	Overdraft Protection Deposit		934.24	0.00
Feb 22	Deposit Transfer from - [REDACTED] 326		5,000.00	5,000.00
Feb 22	ATM Deposit (ELT) CPCU CREDIT UNION 251 HAMPSHIRE STREET CAMBRIDGE MA		26.00	5,026.00
Feb 25	1003 Check	-100.00		4,926.00
Feb 25	1002 Check	-100.00		4,826.00
Feb 26	Deposit Transfer from - [REDACTED] 326		4,000.00	8,826.00
	ENDING BALANCE			\$8,826.00

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1001	Feb 08 <input type="checkbox"/>	314.00	1003	Feb 25 <input type="checkbox"/>	100.00	1005	Feb 11 <input type="checkbox"/>	134.00
1002	Feb 25 <input type="checkbox"/>	100.00	1004	Feb 14 <input type="checkbox"/>	5,611.00			

Looking for an ATM?
Look for these logos!



As part of the MoneyPass and SUM networks, CPCU members have access to thousands of surcharge-free ATMs coast-to-coast.



Account Number: [REDACTED]
 Statement Date: Feb 01, 2013 thru Feb 28, 2013

Check Summary (Continued)

Number of Checks: 5 * Indicates a skip in sequence e Indicates an electronic check

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Feb 01	4,523.12	Feb 11	4,032.67	Feb 14	4,676.76	Feb 25	4,826.00
Feb 04	4,523.12	Feb 12	4,845.76	Feb 15	0.00	Feb 26	8,826.00
Feb 08	4,523.12	Feb 13	4,676.76	Feb 22	5,026.00		

Interest Summary

Average Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual % Yield Earned	Interest Paid YTD
3,923.04	0.00	Feb 01, 2013 - Feb 28, 2013	28	0.00	0.00%	0.00

Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
Dec 17	0.00%						

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	0.00	0.00

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
Feb 01, 2013	4,523.12	10,773.33	0.00	6,470.45	0.00	8,826.00

Business Statement Savings:

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$19,497.57
Feb 15	Overdraft Protection Withdraw	-934.24		18,563.33
Feb 15	OD Protection Tran Fee	-3.00		18,560.33
Feb 22	Withdrawal Transfer To - [REDACTED] 334	-5,000.00		13,560.33
Feb 26	Withdrawal Transfer To - [REDACTED] 334	-4,000.00		9,560.33
Feb 28	Credit Interest		4.66	9,564.99
	ENDING BALANCE			\$9,564.99

Interest Summary

Average Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual % Yield Earned	Interest Paid YTD
17,350.38	9,560.33	Feb 01, 2013 - Feb 28, 2013	28	4.66	0.35%	10.46

Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
Dec 17	0.35%						

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	0.00	0.00

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
Feb 01, 2013	19,497.57	0.00	4.66	9,934.24	3.00	9,564.99



Account Number: [REDACTED]

Statement Date: Feb 01, 2013 thru Feb 28, 2013

OCCUPY BOSTON
 280 BULLFINCH ST
 COO CORAL CLAYTON OF BOSTON
 BOSTON, MA 02118
 617-888-8718

MACH # T3731581
 SER # 2185
 Feb 4, 2013
 - FEB 07 2013

1001
 DEPOSIT TO THE ORDER OF Joe Cignoni \$ 314.00
Three hundred fourteen and 00/100

CPCU
 CREDIT UNION
 For John Spurgin Feb 13 Linda A. J.

62113816734 [REDACTED] 1001

CK #1001 PD 02/11 \$314.00

OCCUPY BOSTON
 280 BULLFINCH ST
 COO CORAL CLAYTON OF BOSTON
 BOSTON, MA 02118
 617-888-8718

4804
 Feb 4, 2013

1002
 DEPOSIT TO THE ORDER OF Margaret \$ 100.00
One hundred and 00/100

CPCU
 CREDIT UNION
 For Feb 2013 Linda A. J.

62113816734 [REDACTED] 1002

CK #1002 PD 02/25 \$100.00

OCCUPY BOSTON
 280 BULLFINCH ST
 COO CORAL CLAYTON OF BOSTON
 BOSTON, MA 02118
 617-888-8718

4804
 Feb 4, 2013

1003
 DEPOSIT TO THE ORDER OF Margaret \$ 100.00
One hundred and 00/100

CPCU
 CREDIT UNION
 For Jan 2013 Linda A. J.

62113816734 [REDACTED] 1003

CK #1003 PD 02/25 \$100.00

OCCUPY BOSTON
 280 BULLFINCH ST
 COO CORAL CLAYTON OF BOSTON
 BOSTON, MA 02118
 617-888-8718

Feb 5, 2013

1004
 DEPOSIT TO THE ORDER OF National Lawyers Guild \$ 5611.00
five thousand six hundred eleven and 00/100

CPCU
 CREDIT UNION
 For Contributions to Lawyers Guild Linda A. J.

62113816734 [REDACTED] 1004

CK #1004 PD 02/15 \$5611.00

OCCUPY BOSTON
 280 BULLFINCH ST
 COO CORAL CLAYTON OF BOSTON
 BOSTON, MA 02118
 617-888-8718

2/7/13

1005
 DEPOSIT TO THE ORDER OF Linda A. Gallies \$ 134.00
One hundred thirty four and 00/100

CPCU
 CREDIT UNION
 For Love Nite Trip Linda A. J.

62113816734 [REDACTED] 1005

CK #1005 PD 02/11 \$134.00