



**LIBERTY BAY**  
CREDIT UNION

350 Granite Street, Suite 1102  
Braintree, MA 02184-4999  
(817) 439-6500 (800) 638-8526

# STATEMENT OF ACCOUNTS

MEMBER NO. ENDING DATE BRANCH PAGE

██████████ 10-31-11 4 1 ██████████ 1679 P

OCCUPY BOSTON F.A.W.G.  
██████████  
ROSLINDALE MA 02131

A NUMBER OF ENHANCEMENTS HAVE BEEN MADE TO OUR ONLINE BANKING PLATFORM, WITH MORE TO COME. LOG ON TO YOUR ACCOUNT TODAY AT [WWW.LIBERTYBAYCU.ORG](http://WWW.LIBERTYBAYCU.ORG) TO START USING THESE NEW, CONVENIENT AND EASY-TO-USE TOOLS.

NOTICE: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
<b>BUSINESS SAVINGS ACCT# 1</b>		<b>10-01-11 THRU 10-31-11</b>		<b>PREVIOUS BALANCE 0.00</b>
OCT25	NEW ACCOUNT	0.00		0.00
OCT25	DEPOSIT NEW BUSINESS MEMBER	5.00		5.00
OCT25	DEPOSIT	10,000.00		10,005.00
OCT31	DIVIDEND	0.19		10,005.19
*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-25-11 THRU 10-31-11 WAS 0.10% ***				
OCT31	NEW BALANCE			10,005.19
		<b>TOTAL FOR THIS PERIOD</b>	<b>TOTAL YEAR-TO-DATE</b>	
TOTAL OVERDRAFT FEES		0.00	0.00	
TOTAL OVERDRAFT FEES WAIVED		0.00	0.00	
TOTAL RETURNED ITEM FEES		0.00	0.00	
TOTAL RETURNED ITEM FEES WAIVED		0.00	0.00	
<b>BUSINESS CHECKING ACCT# 23</b>		<b>10-01-11 THRU 10-31-11</b>		<b>PREVIOUS BALANCE 0.00</b>
OCT25	NEW ACCOUNT	0.00		0.00
OCT25	DEPOSIT	110.44		110.44
OCT25	DEPOSIT	1,624.00		1,734.44
OCT25	DEPOSIT	4,085.00		5,819.44
OCT26	WITHDRAWAL-CASH	500.00-		5,319.44
OCT25E	DEPOSIT correction to deposit	80.00		5,399.44
OCT28	WITHDRAWAL-CASH	500.00-		4,899.44
OCT28	WITHDRAWAL-CASH	500.00-		4,399.44
OCT28	WITHDRAWAL-CASH	500.00-		3,899.44
OCT28	WITHDRAWAL-CASH	500.00-		3,399.44
OCT28	WITHDRAWAL-CASH	500.00-		2,899.44
OCT31	NEW BALANCE			2,899.44
		<b>TOTAL FOR THIS PERIOD</b>	<b>TOTAL YEAR-TO-DATE</b>	
TOTAL OVERDRAFT FEES		0.00	0.00	
TOTAL OVERDRAFT FEES WAIVED		0.00	0.00	
TOTAL RETURNED ITEM FEES		0.00	0.00	
TOTAL RETURNED ITEM FEES WAIVED		0.00	0.00	





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# STATEMENT OF ACCOUNTS

MEMBER NO.	ENDING DATE	BRANCH	PAGE
[REDACTED]	10-31-11	4	2 [REDACTED] 1680 P

OCCUPY BOSTON F.A.W.G.  
[REDACTED]  
ROSLINDALE MA 02131

NOTICE: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

DATE	TRANSACTION DESCRIPTION				AMOUNT	FINANCE CHARGE	BALANCE
***** STATEMENT SUMMARY *****							
Acct	New Balance	Dividends YTD	Social Security	Tax Name	Loan	New Balance	
1	10,005.19	0.19		OCCUPY BOSTON F.A.W.G.			
23	2,899.44	0.00		OCCUPY BOSTON F.A.W.G.			
TOTAL DIVIDENDS YTD		0.19					



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**OccupyBoston**  
**Reconcile Report for 1010 - Cash:Liberty Bay Credit Union, Checking**

*This is a static report. Any changes to transactions since the reconcile date are not reflected here.  
 Report created on 12/20/2011.*

Account: 1010 - Cash:Liberty Bay Credit Union, Checking  
 Statement Date: 10/31/2011  
 Reconcile Date: 12/20/2011

**Summary**

Opening Balance	0.00
Cleared Transactions	<u>2,899.44</u>
Ending Balance of Statement	2,899.44
Uncleared Transactions as of Statement Date	<u>0.00</u>
Register Balance as of Statement Date	2,899.44
Uncleared Transactions after Statement Date	<u>0.00</u>
Register Balance as of Reconcile Date	2,935.00

**Cleared Transactions**

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
<b>Cleared Checks and Payments</b>				
10/26/2011	Transfer			500.00
10/28/2011	Transfer			1,500.00
10/28/2011	Transfer			1,000.00
				Subtotal: 3,000.00
<b>Cleared Deposits and Other Credits</b>				
10/25/2011	Deposit			5,899.44
				Subtotal: 5,899.44
				<b>2,899.44</b>

**Uncleared Transactions as of 10/31/2011**

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
<b>Uncleared Checks and Payments</b>				
				Subtotal: 0.00
<b>Uncleared Deposits and Other Credits</b>				
				Subtotal: 0.00
				<b>0.00</b>
				<b>0.00</b>

**OccupyBoston**  
**Reconcile Report for 1020 - Cash:Liberty Bay Credit Union, Savings**  
*This is a static report. Any changes to transactions since the reconcile date are not reflected here.*  
 Report created on 12/20/2011.

Account: 1020 - Cash:Liberty Bay Credit Union, Savings  
 Statement Date: 10/31/2011  
 Reconcile Date: 12/20/2011

**Summary**

Opening Balance	0.00
Cleared Transactions	<u>10,005.19</u>
Ending Balance of Statement	10,005.19
Uncleared Transactions as of Statement Date	<u>0.00</u>
Register Balance as of Statement Date	10,005.19
Uncleared Transactions after Statement Date	<u>0.00</u>
Register Balance as of Reconcile Date	51,556.39

**Cleared Transactions**

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Cleared Checks and Payments				Subtotal: 0.00
Cleared Deposits and Other Credits				
10/25/2011	Deposit			10,005.00
10/31/2011	Deposit			0.19
				Subtotal: 10,005.19
<b>Total Cleared Transactions</b>				<b>10,005.19</b>

**Uncleared Transactions as of 10/31/2011**

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Uncleared Checks and Payments				Subtotal: 0.00
Uncleared Deposits and Other Credits				Subtotal: 0.00
<b>Total Uncleared Transactions as of 10/31/2011</b>				<b>0.00</b>
<b>Total Uncleared Transactions from 10/31/2011 to 12/20/2011</b>				<b>0.00</b>