



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 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
BUSINESS SAVINGS ACCT# 1		10-01-11 THRU 10-31-11		PREVIOUS BALANCE 0.00
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
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
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	
BUSINESS CHECKING ACCT# 23		10-01-11 THRU 10-31-11		PREVIOUS BALANCE 0.00
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
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
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
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***** 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>
Cleared Checks and Payments				
10/26/2011	Transfer			500.00
10/28/2011	Transfer			1,500.00
10/28/2011	Transfer			1,000.00
				Subtotal: 3,000.00
Cleared Deposits and Other Credits				
10/25/2011	Deposit			5,899.44
				Subtotal: 5,899.44
Total Cleared Transactions				2,899.44

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
Total Uncleared Transactions as of 10/31/2011				0.00
Total Uncleared Transactions from 10/31/2011 to 12/20/2011				0.00

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
Total Cleared Transactions				10,005.19

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
Total Uncleared Transactions as of 10/31/2011				0.00
Total Uncleared Transactions from 10/31/2011 to 12/20/2011				0.00