



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

Account Number: [REDACTED]
Statement Date: Jan 01, 2013 thru Jan 31, 2013

493 Somerville Avenue, Somerville, MA 02143

000023



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

Summary - All Accounts

Account	Ending Balance
Free Business Checking	\$4,523.12
Business Statement Savings	\$19,497.57

Free Business Checking					
Date	Transaction Description	Withdrawal	Deposit	Balance	
	BEGINNING BALANCE				\$5,211.00
Jan 02	External Withdrawal - HarlandClarke-LI CHK ORDER	-22.88			5,188.12
Jan 23	1004 Check	-165.00			5,023.12
Jan 28	1000 Check	-500.00			4,523.12
	ENDING BALANCE				\$4,523.12

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
1/02	5,188.12	1/11	5,188.12	1/23	5,023.12	1/28	4,523.12

Checks Cleared

Check No.	Date	Amount	Check No.	Date	Amount
1000	1/28	500.00	*1004	1/23	165.00

* Indicates a skip in sequence Number of Items Enclosed: 2

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
1/01/2013	5,211.00	0.00	0.00	687.88	0.00	4,523.12

Interest Summary

Average Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual % Yield Earned	Interest Paid YTD
\$5,076.44	\$4,523.12	01/01/2013-01/31/2013	31	\$0.00	0.00%	\$0.00



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OR COLLEGE STUDENT?**

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\$1,000 scholarships for the
2013-2014 school year.

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

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Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
12/17	0.00%						

Business Statement Savings

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$20,491.77
Jan 02	Withdrawal	-1,000.00		19,491.77
Jan 31	Credit Interest		5.80	19,497.57
	ENDING BALANCE			\$19,497.57

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
1/01/2013	20,491.77	0.00	5.80	1,000.00	0.00	19,497.57

Interest Summary

Average Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual % Yield Earned	Interest Paid YTD
\$19,524.03	\$19,491.77	01/01/2013-01/31/2013	31	\$5.80	0.35%	\$5.80

Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
12/17	0.35%						

Summary of Deposit Accounts

Product	Account	Balance	Interest Rate %	YTD Interest	YTD Penalty	Maturity
Free Business Che	[REDACTED]	\$4,523.12				
Business Statemen	[REDACTED]	\$19,497.57	0.35%			



**Feeling buried in all your
paper statements?**

Make the switch to eStatements

Sign up for eStatements by visiting www.cpcu.org

Account Number: [REDACTED]
Statement Date: Jan 01, 2013 thru Jan 31, 2013

1000 1/28 \$500.00

Pay to the order of: Ballie Justice \$ 500.00
Pay to the order of: and 60 Dollars
Date: 12/18/12
Signature: [Signature]

#1004 1/23 \$165.00

Pay to the order of: Community Church of Christ \$ 165.00
Pay to the order of: and 165 Dollars
Date: 1/23/13
Signature: [Signature]

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