



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

493 Somerville Avenue, Somerville, MA 02143

Account Number: [REDACTED]
Statement Date: Mar 30, 2013 thru Apr 30, 2013

005609



OCCUPY BOSTON

[REDACTED]
BOSTON MA 02116

Summary - All Accounts

Product	Account	Ending Balance
Free Business Checking	[REDACTED]	\$5,571.70
Business Statement Savings	[REDACTED]	\$9,570.44

Free Business Checking

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$5,964.15
Apr 05	1010 Over Counter Check	-150.00		5,814.15
Apr 10	Activity 04-09 POS Withdrawal - (ELN) INTUIT *QB ONLINE INTUIT *QB ONLINE 800-286-6800 CA	-42.45		5,771.70
Apr 11	1009 Check	-200.00		5,571.70
	ENDING BALANCE			\$5,571.70

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount
1009	Apr 11 <input type="checkbox"/>	200.00	1010	Apr 05 <input type="checkbox"/>	150.00

Number of Checks: 2 * Indicates a skip in sequence e Indicates an electronic check

Balance Summary

Date	Balance	Date	Balance	Date	Balance
Apr 05	5,814.15	Apr 10	5,771.70	Apr 11	5,571.70

Interest Summary

Average Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual % Yield Earned	Interest Paid YTD
5,689.42	5,571.70	Mar 30, 2013 - Apr 30, 2013	32	0.00	0.00%	0.00

Interest Rate Summary

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

free | spring

shred day

Bring your confidential and sensitive documents
for safe onsite shredding

Saturday
June 8, 2013
10 am - 1 pm
493 Somerville Ave
Parking Lot



Account Number: [REDACTED]
 Statement Date: Mar 30, 2013 thru Apr 30, 2013

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
Mar 30, 2013	5,964.15	0.00	0.00	392.45	0.00	5,571.70

Business Statement Savings

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$9,567.65
Apr 30	Credit Interest		2.94	9,570.59
Apr 30	State Withholding	-0.15		9,570.44
	ENDING BALANCE			\$9,570.44

Interest Summary

Average Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual % Yield Earned	Interest Paid YTD
9,567.65	9,567.65	Mar 30, 2013 - Apr 30, 2013	32	2.94	0.35%	16.06

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
Mar 30, 2013	9,567.65	0.00	2.94	0.15	0.00	9,570.44

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
[REDACTED]	Free Business Checking			\$5,571.70
[REDACTED]	Business Statement Savings		0.35%	\$9,570.44

**BEFORE YOU RETIRE,
 RETIRE YOUR MORTGAGE**

Refinance your mortgage to a shorter term,
 a lower rate and pay off your mortgage.

For more information, contact Ana C. Santos at 617-702-5117





CPCU
CREDIT UNION

Account Number:

622630334

Statement Date:

Mar 30, 2013 thru Apr 30, 2013

OCCUPY BOSTON
183 DOWLING ST
100 CORNER CHURCH OF BOSTON
BOSTON, MA 02118
617-268-8710

1009
APR 11 2013

PAID TO THE ORDER OF Daria Casinelli \$ 200.00
Two hundred and 00/100

CPCU
CREDIT UNION

For Tax Day

⑆ 211381673⑆ [REDACTED] 1009

CK #1009 PD 04/11 \$200.00

OCCUPY BOSTON
183 DOWLING ST
100 CORNER CHURCH OF BOSTON
BOSTON, MA 02118
617-268-8710

1010
APR 05 2013

PAID TO THE ORDER OF Linda Jenkins \$ 150.00
One hundred and 00/100

CPCU
CREDIT UNION

For 5/7 Thrift

⑆ 211381673⑆ [REDACTED] 1010

CK #1010 PD 04/05 \$150.00