

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

Statement Date:

Pg 1 of 3

Account Number:

Customer Statement

Dec 01, 2012 thru Dec 31, 2012

493 Somerville Avenue, Somerville, MA 02143

000706

լլլայիզոիդայիայիվիրորիկայինիորդիիկ

LINDA A. JENKINS STEPHEN A. REVILAK **ALEXANDER D. BRESEE**

CAMBRIDGE MA 02141-2117

Summary - All Accounts

Account # Ending Balance

Free Checking Statement Savings



Free C	hecking -			
Date	Transaction Description	Withdrawal	Deposit I	Balance
	BEGINNING BALANCE			\$7,049.83
Dec 07	Activity 12-06 POS Withdrawal - (NYC) CITY CLERK CITY CLERK	-40.00		7,009.83
	BOSTON MA			
Dec 07	Activity 12-06 POS Withdrawal - (NYC) CITY CLERK CITY CLERK	-50.00		6,959.83
	BOSTON MA			
Dec 11	Activity 12-10 POS Withdrawal - (ELN) INTUIT *QB ONLINE INTUIT	-42.45		6,917.38
	*QB ONLINE 800-286-6800 CA			
Dec 14	109 Check	-150.00 ·		6,767.38
Dec 14	106 Check	-150.00		6,617.38
Dec 17	Withdrawal	-5,617.00		1,000.38
Dec 17	103 Check	-75.00		925.38
Dec 17	111 Check	-200.00		725.38
Dec 20	Overdraft Protection Deposit		12.62	738.00
Dec 21	Activity 12-20 POS Withdrawal - (ELN) 1204 EXTRA SPACE STOR	-738.00		0.00
	1204 EXTRA SPACE STOR 06174720020 MA			
Dec 24	112 Check	-100.00		-100.00
Dec 24	112 Check (Rejected)		100.00	0.00
Dec 24	Insufficient Funds ChargeReturned CK # 112	-28.00		-28.00
Dec 24	Overdraft Protection Deposit		9.38	-18.62
Dec 31	112 Check	-100.00		-118.62
Dec 31	112 Check (Rejected)		100.00	-18.62
Dec 31	Insufficient Funds ChargeReturned CK # 112	-28.00		-46.62
	ENDING BALANCE			-\$46.62





ARE YOU A HIGH SCHOOL SENIOR OR COLLEGE STUDENT?

CPCU is offering four \$1,000 scholarships for the 2013-2014 school year.

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

01JK1A_CU_121CP0001_M025

Account Number:

Statement Date:

Dec 01, 2012 thru Dec 31, 2012

	CHE	CKS OUTSTANDING		DEPOSIT NOT ON		BEFORE RECONCILING – DEDUCT ANY SERVICE CHARGES OR OTHER DEBIT CHARGES ON STATEMENT FROM YOUR CHECKBOOK BALANCE – ADD ANY INTEREST CREDITS OR OTHER CREDITS TO YOUR CHECKBOOK.	
NUMBER	AMOUNT	NUMBER	AMOUNT	STATEME			
						LAST BALANCE	
						ON STATEMENT	
				- 			
						ADD DEPOSITS NOT ON STATEMENT +	
				 			
					}		
						TOTAL	
			<u> </u>			DEDUCT TOTAL CHECKS OUTSTANDING	
						YOUR CHECKBOOK SHOULD SHOW THIS BALANCE	
						PLEASE CHECK CAREFULLY AND REPORT ANY DIFFERENCES	
TOTAL TO TOP OF NEXT COLUMN		TOTAL CHECKS OUTSTANDING		TOTAL DEPOSITS			

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the number or address shown on the front of the statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think Is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following pertains to accounts established for personal, family, or household purposes only.

BILLING RIGHTS SUMMARY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at the address shown on the front of this statement as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

IN YOUR LETTER GIVE US THE FOLLOWING INFORMATION

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IF YOU NEED TO REPORT A CHANGE OF ADDRESS, PLEA OR DELIVER TO OUR ADDRESS.	ASE COMPLETE THE SEC	CTION BELOW AND RETURN THIS SECTION TO US BY M	Α
NAME	(PLEASE PRINT)		
STREET ADDRESS			
CITY	STATE	ZIP CODE	
AUTHORIZED SIGNATURE		DATE	
DAYTIME TELEPHONE ()	HOME TELEPHONE (()	
THIS CHANGE APPLIES TO:			
CHECKING ACCOUNT SAVINGS ACCOUNT SAVIN	IGS CERTIFICATE D MOF	RTGAGE LOAN 🗆 INSTALLMENT LOAN 🗅 OTHER 🗆	

Maturity



Account Number:

Statement Date:

Dec 01, 2012 thru Dec 31, 2012

Overdraft/Returned Item Fees

Total Overdraft Fees Section				es	ed Item F	draft/Retur	Ove						
Date Balance Balance Balance Balance Date Balance Date Balance Date Balance Date Balance Date	Total Year-to-Dale			r This Period	Total F								ее Туре
Date Balance Date Balance Date Balance Date Balance Date Da	0.00						上						
Date Balance Date Balance Date Balance Date	56.00		<u> </u>	56.00						es	Item Fe	urned It	otal Ret
12/07					mmary	Balance S							
12/11	Balance	e Date	Balance	,	ate	Balance			ite	Balance D			ale
Check No. Date Amount Check No. Date 103 12/17 75.00 *106 12/14 150.00 *109 12/14 150.00 *111 12/17 10/10 12/17 10/10 12/17 10/10 12/17 10/10 12/17 10/10 12/14 150.00 *111 12/17 10/10 12/17 10/10 12/14 150.00 *111 12/17 10/10 12/17 10/10 12/14 150.00 *111 12/17 10/10 12/14 150.00 *111 12/17 10/10 12/14 150.00 *111 12/17 10/10 12/14 150.00 *111 12/17 10/10 12/14 150.00 *111 12/17 10/10 12/14 150.00 *111 12/17 10/10 12/14 150.00 *111 12/17 10/10 12/14 150.00 11/10 12/14 150.00 11/10 12/14 150.00 11/10 12/14 150.00 11/10 12/14 150.00 11/10 12/14 150.00 12/10/10 10/10 12/14 150.00 12/10/10 12/14 150.00 12/10/10 12/10/10 11/10 12/14 150.00 12/10/10 12/10/10 11/10 12/14 150.00 12/10/10 12/10/10 11/10 12/14 150.00 12/10/10 12/10/10 11/10 12/14 150.00 12/10/10 12/10/10 11/10 12/14 150.00 12/10/10 12/10/10 11/10 12/14 150.00 12/10/10 12/10/10 11/10 12/14 150.00 12/10/10 12/10/10 12/10 12/14 150.00 12/10/10 12/10/10 12/14 150.00 12/10/10 12/10/10 12/14 150.00 12/10/10 12/14 150.00 12/10/10 12/10 12/14 150.00 12/10/10 12/10/10 12/14 150.00 12/10/10 12/10/10 12/14 150.00 12/10/10 12/10/10 12/14 150.00 12/10/10 12/10/10 12/14 150.00 12/10/10 12/1			738.00		2/20	317.38	6,		2/14	59.83	6,9		2/07
Check No. Date Amount Check No. Date Amount Check No. Date Amount Check No. Date Amount Check No. Date 103 12/17 75.00 *106 12/14 150.00 *109 12/14 150.00 *111 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 11/10 12/17 10 10 12/17 10 10 12/17 10 10 12/17 10 10 12/17 10 10 10 12/17 10 10 10 10 10 10 10	-46.62) 12/31	0.00		2/21	725.38			2/17	17.38	6,		2/11
103 12/17 75.00 *106 12/14 150.00 *109 12/14 150.00 *111 12/17 150.00 *12/14 150.00					eared	Checks							
Number of Items Enclosed: 4 Account Summary	No. Date Amount	nt Check No.	Amount	Date	heck No.	Amount	\top	Date	eck No.	Amount C	ate	Date	heck No.
Previous Date Beginning Balance Deposits Interest Paid Withdrawals Service Charge 12/01/2012	12/17 🗀 200.00	00 *111	150.00	12/14	109	150.00	C	12/14	06	75.00	7 🗅	12/17	103
Previous Date Beginning Balance Deposits Interest Paid Withdrawals Service Charge 12/01/2012									•				
Previous Date Beginning Balance Deposits Interest Paid Withdrawals Service Charge 12/01/2012						sed: 4	incio	Items E	ımber o	ence N	in seq	a skip i	ndicates
12/01/2012 7,049.83 22.00 0.00 7,062.45 56.00													
Date Transaction Description Withdrawal Deposit	ce Charge Ending Balance	Service Cha	Withdrawals		sits Interest Paid		osits	Beginning Balance Depor		Be	Previous Date		
Date Transaction Description Withdrawal Deposit	56.00 -46.62	56.0	7,062.45		0.00		22.00			7,049.83	12/01/2012		
Date Transaction Description Withdrawal Deposit	1757	386.283 144.29			948757				149		vinae	nt Sav	Stateme
BEGINNING BALANCE	Deposit Balance	als D	Withdrawal			Literatura de Santo. La companya de la c			Andreas Andreas				
Dec 17 Withdrawal -20,488.83 -12.62	\$20,513.83	ACCRECAL TO NO. 1911 CHART AND ST	rudu kan na sangara kalang	p (*** Caprosition 1960)	tt tall, gruf tall a	व १ वर्गीयन विशेषिक विशेष	1753	Salar in	701.12 VI 127132	AND REPORTED TO A STATE OF THE		11/2/11/11	
Dec 20	25.00	3	0,488.83	-20									ec 17
Dec 24	12.38	-							iraw	ection With	Iraft Pro	Overdra	ec 20
Credit Interest	9.38									Tran Fee	rotectio	OD Pro	
Account Summary Previous Date Beginning Balance Deposits Interest Paid Withdrawals Service Charge 12/01/2012 20,513.83 0.00 3.14 20,510.83 3.00 Interest Summary Average Daily Balance Min. Balance for Period Interest Period Days in Period Interest Earned Annual % Yield Earned Interest Rate Summary 12/01/2012-12/31/2012 31 \$3.14 0.35% Interest Rate Summary 12/01/2012-12/31/2012 31 31 31 31 31 31 31	0.00		-9.38						draw	ection With	iraft Pro	Overdra	ec 24
Account Summary Previous Date Beginning Balance Deposits Interest Paid Withdrawals Service Charge 12/01/2012 20,513.83 0.00 3.14 20,510.83 3.00 Interest Summary Average Daily Balance Min. Balance for Period Interest Period Days in Period Interest Earned Annual % Yield Earned \$10,591.41 \$0.00 12/01/2012-12/31/2012 31 \$3.14 0.35% Interest Rate Summary		;											ec 31
Previous Date Beginning Balance Deposits Interest Paid Withdrawals Service Charge 12/01/2012 20,513.83 0.00 3.14 20,510.83 3.00 Interest Summary Average Daily Balance Min. Balance for Period Interest Period Days in Period Interest Earned Annual % Yield Earned Interest Summary \$10,591.41 \$0.00 12/01/2012-12/31/2012 31 \$3.14 0.35% Interest Rate Summary	\$3.14									ANCE	NG BAI	ENDIN	
12/01/2012 20,513.83 0.00 3.14 20,510.83 3.00 Interest Summary Average Daily Balance Min. Balance for Period Interest Period Days in Period Interest Earned Annual % Yield Earned Interest Rate Summary Interest Rate Summary					ımmary	Account 9							
Interest Summary Average Daily Balance Min. Balance for Period Interest Period Days in Period Interest Earned Annual % Yield Earned Interest Earned Annual % Yield Earned Interest Period Interest Earned Annual % Yield Earned Interest Earned Interest Earned Annual % Yield Earned Interest Ea	ce Charge Ending Balance	Service Cha	drawals	Witho	st Paid	Int	osits	Dep		jinning Balance	Be	te	revious Da
Average Daily Balance Min. Balance for Period Interest Period Days in Period Interest Earned Annual % Yield Earned Interest Earned	3.00 3.14	3.0	10.83	20,51	3.14		.00	0		20,513.83		12	12/01/20
\$10,591.41 \$0.00 12/01/2012-12/31/2012 31 \$3.14 0.35% Interest Rate Summary					mmary	Interest S							
\$10,591.41 \$0.00 12/01/2012-12/31/2012 31 \$3.14 0.35% Interest Rate Summary	Yield Earned Interest Paid YTI	Annual % Yield E	est Earned	eriod Intere	Days in f		41	l Period	d Intere	alance for Peri	ce Min.	y Balance	verage Da
	0.35% \$19.30	0.3	\$3.14	31			012	12/01/2)	\$0.0		41	\$10,591
					Summar	nterest Rat	i						
Date Rate% Date Rate% Date Rate% Date Rate	Rate%	Date	%	Rate	Date		Rate%		ate		Rate%		Date

Free Checking Statement Savings

9/10



12/20

0.35%

Summary of Deposit Accounts

Balance | filterest Rate % | YTD Interest | \$-46.62 \$3.14

0.00%