



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

493 Somerville Avenue, Somerville, MA 02143

Account Number: [REDACTED]
Statement Date: Sep 29, 2012 thru Oct 31, 2012

002249



LINDA A. JENKINS
STEPHEN A. REVILAK
ALEXANDER D. BRESEE
[REDACTED]
CAMBRIDGE MA 02141-2117

Summary - All Accounts

Product	Account #	Ending Balance
Free Checking	[REDACTED]	\$8,698.11
Statement Savings	[REDACTED]	\$21,607.87

Free Checking

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$13,706.06
Oct 01	8006 Check	-100.00		13,606.06
Oct 05	8010 Over Counter Check	-25.00		13,581.06
Oct 11	Activity 10-10 POS Withdrawal - (ELN) INTUIT *QB ONLINE INTUIT *QB ONLINE 800-286-6800 CA	-33.96		13,547.10
Oct 15	Activity 10-13 POS Withdrawal - (ELN) 1204 EXTRA SPACE STOR 1204 EXTRA SPACE STOR 06174720020 MA	-653.00		12,894.10
Oct 16	101 Check	-4,040.00		8,854.10
Oct 22	Deposit		44.00	8,898.10
Oct 29	Activity 10-27 POS Withdrawal - (ELN) CLEAR CLEAR 888-253-2794 WA	-150.00		8,748.10
Oct 29	Activity 10-27 POS Withdrawal - (ELN) CLEAR CLEAR 888-253-2794 WA	-49.99		8,698.11
	ENDING BALANCE			\$8,698.11

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/01	13,606.06	10/11	13,547.10	10/16	8,854.10	10/29	8,698.11
10/05	13,581.06	10/15	12,894.10	10/22	8,898.10		

Checks Cleared

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
101	10/16	4,040.00	*8006	10/01	100.00	*8010	10/05	25.00			

* Indicates a skip in sequence Number of Items Enclosed: 3

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www.facebook.com/CPCUCreditUnion



Account Number: [REDACTED]

Statement Date: Sep 29, 2012 thru Oct 31, 2012

CHECKS OUTSTANDING				DEPOSITS NOT ON STATEMENT		<p>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.</p> <p>LAST BALANCE ON STATEMENT _____</p> <p>[REDACTED]</p> <p>ADD DEPOSITS NOT ON STATEMENT + _____</p> <p>TOTAL [REDACTED] _____</p> <p>DEDUCT TOTAL CHECKS OUTSTANDING - _____</p> <p>YOUR CHECKBOOK SHOULD SHOW THIS BALANCE _____</p> <p>PLEASE CHECK CAREFULLY AND REPORT ANY DIFFERENCES</p>
NUMBER	AMOUNT	NUMBER	AMOUNT			
TOTAL TO TOP OF NEXT COLUMN		TOTAL CHECKS OUTSTANDING		TOTAL DEPOSITS		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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.
3. 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, PLEASE COMPLETE THE SECTION BELOW AND RETURN THIS SECTION TO US BY MAIL OR DELIVER TO OUR ADDRESS.

NAME (PLEASE PRINT)

STREET ADDRESS

CITY STATE ZIP CODE

AUTHORIZED SIGNATURE DATE

DAYTIME TELEPHONE () HOME TELEPHONE ()

THIS CHANGE APPLIES TO:
 CHECKING ACCOUNT SAVINGS ACCOUNT SAVINGS CERTIFICATE MORTGAGE LOAN INSTALLMENT LOAN OTHER

Account Number: [REDACTED]

Statement Date: Sep 29, 2012 thru Oct 31, 2012

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
9/29/2012	13,706.06	44.00	0.00	5,051.95	0.00	8,698.11

Statement Savings - [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$21,208.14
Oct 22	Deposit		393.00	21,601.14
Oct 31	Credit Interest		6.73	21,607.87
	ENDING BALANCE			\$21,607.87

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
9/29/2012	21,208.14	393.00	6.73	0.00	0.00	21,607.87

Interest Summary

Average Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual % Yield Earned	Interest Paid YTD
\$21,327.23	\$21,208.14	09/29/2012-10/31/2012	33	\$6.73	0.35%	\$10.20

Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
09/10	0.35%						

Summary of Deposit Accounts

Product	Account	Balance	Interest Rate%	YTD Interest	YTD Penalty	Maturity
Free Checking	[REDACTED]	\$8,698.11				
Statement Savings	[REDACTED]	\$21,607.87	0.35%			



Harvest Food Drive

CPCU will be collecting non-perishable food items November 1 - 17 to benefit the Somerville Homeless Coalition. Donations can be made at the Somerville & Cambridge branches.

[REDACTED]

[REDACTED]

[REDACTED]