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

Customer Statement

Pg 1 of 3

Account Number:

Statement Date:

Sep 29, 2012 thru Oct 31, 2012

493 Somerville Avenue, Somerville, MA 02143

002249

CAMBRIDGE MA 02141-2117

Summary - All Accounts

Product Account # Ending Balance

Free Checking Statement Savings

\$8,698.11
\$21,607.87

Free C	hecking (
Date	Transaction Description					Withdrawal	12254	Deposit /	Balance
	BEGINNING BALAN	CE							\$13,706.06
Oct 01	8006 Check				-100.00			13,606.06	
Oct 05	8010 Over Counter Cl	heck				-25.00			13,581.06
Oct 11	Activity 10-10 POS W *QB ONLINE 800-286		N) INTUIT *QB ON	Γ	-33.96			13,547.10	
Oct 15	15 Activity 10-13 POS Withdrawal - (ELN) 1204 EXTRA SPACE STOR -653 1204 EXTRA SPACE STOR 06174720020 MA								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 W WA	ithdrawal - (ELI	N) CLEAR CLEAR	888-253-27	94	-150.00			8,748.10
Oct 29	Activity 10-27 POS W WA	ithdrawal - (EL	N) CLEAR CLEAR	888-253-27	94	-49.99			8,698.11
	ENDING BALANCE								\$8,698.11
Balance Summary									
Date	Balance	Date	Balance	Date		Balance	Date		Balance
10/01 10/05	13,606.06 13,581.06	10/11 10/15	13,547.10 12,894.10	10/16 10/22		8,854.10 8,898.10	10/29		8,698.11
			Check	s Cleared					

CPCU is on Facebook. Are you?

See our community highlights and find out about upcoming events



Don't forget to "like" us!

www.facebook.com/CPCUCreditUnion

Check No.

101

Date

* Indicates a skip in sequence

10/16 🖸 4,040.00

Amount

Check No.

*8006

Date

10/01

Number of Items Enclosed: 3

Amount

100.00

Check No.

*8010

Date

10/05 🗀

Amount

25.00

Check No.

Date

Amount



Account Number:

Statement Date:

Sep 29, 2012 thru Oct 31, 2012

	CHECKS	OUTSTANDING		DEPOSITS NOT ON	BEFORE RECONCILING – DEDUCT ANY SERVICE CHARGES OR OTHER DEBIT CHARGES ON
NUMBER	AMOUNT	NUMBER	AMOUNT	STATEMENT	STATEMENT FROM YOUR CHECKBOOK BALANCE - ADD ANY INTEREST CREDITS OR
ž	E-MANUFACTOR OF THE PARTY OF TH				OTHER CREDITS TO YOUR CHECKBOOK.
•	4 C 2 (1985)			-	LAST BALANCE ON STATEMENT
		 		-	
					ADD DEPOSITS NOT ON STATEMENT +
					TOTAL
					DEDUCT TOTAL CHECKS OUTSTANDING
					YOUR CHECKBOOK SHOULD SHOW THIS BALANCE
					STOW THE GREAT
					PLEASE CHECK
					CAREFULLY AND REPORT
TOTAL TO TOP OF NEXT COLUMN		TOTAL CHECKS OUTSTANDING		TOTAL DEPOSITS	ANY DIFFERENCES

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.
- 2. 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 2. The dollar amount of the suspected error. 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.
- 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 white 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 SECONDELIVER TO OUR ADDRESS.	TION BELOW AND RETURN THIS SECTION TO US BY MA
NAME (PLEASE PRINT)	
STREET ADDRESS	
CITY STATE	ZIP CODE
AUTHORIZED SIGNATURE	DATE
DAYTIME TELEPHONE () HOME TELEPHONE ()
THIS CHANGE APPLIES TO:	
CHECKING ACCOUNT II SAVINGS ACCOUNT II SAVINGS CERTIFICATE II MOR	TGAGE LOAN I INSTALLMENT LOAN I OTHER I



Account Number:

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

Stat	temo	ent S	Savi	ng	<u>s -</u>
Date	14,717	Tron	each	on D	ÖEM

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

Dale A Park	Rate%	- 1	Date	Rate%	Date	Rate%	Date	Rate%

09/10

0.35%

Summary of Deposit Accounts

Product.	77 FILL Account	Balance	Interest Rate %	Interest YTD Periaty	Maturity
Free Checking		\$8,698.11			

Free Checking Statement Savings



\$8,698.11 \$21,607.87

0.35%



HETAVEST FOOD DITA

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.

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