



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

493 Somerville Avenue, Somerville, MA 02143

Account Number: [REDACTED]  
Statement Date: Mar 01, 2013 thru Mar 29, 2013

002576



OCCUPY BOSTON

[REDACTED]  
BOSTON MA 02116

Summary - All Accounts

Product	Account #	Ending Balance
Free Business Checking	[REDACTED]	\$5,964.15
Business Statement Savings	[REDACTED]	\$9,567.65

Free Business Checking

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>BEGINNING BALANCE</b>			<b>\$8,826.00</b>
Mar 07	Activity 03-06 POS Withdrawal (ELN) HTTPS HTTPS 7183033204 NY	-100.00		8,726.00
Mar 11	POS Withdrawal (ELN) INTUIT *QB - ONLINE INTUIT *QB ONLINE 800-286-6800 CA	-42.45		8,683.55
Mar 13	External Withdrawal 1204 Extra - Space 888-586-9658 SIGONFILE	-169.00		8,514.55
Mar 13	1007 Check	-200.00		8,314.55
Mar 14	Deposit		106.60	8,421.15
Mar 15	1008 Check	-2,400.00		6,021.15
Mar 18	Deposit		43.00	6,064.15
Mar 22	Activity 03-21 POS Withdrawal (ELN) HTTPS HTTPS 7183033204 NY	-100.00		5,964.15
	<b>ENDING BALANCE</b>			<b>\$5,964.15</b>

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount
1007	Mar 13 <input type="checkbox"/>	200.00	1008	Mar 15 <input type="checkbox"/>	2,400.00

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

Balance Summary

Date	Balance	Date	Balance	Date	Balance
Mar 07	8,726.00	Mar 13	8,314.55	Mar 15	6,021.15
Mar 11	8,683.55	Mar 14	8,421.15	Mar 18	6,064.15
				Mar 22	5,964.15

First Time Homebuyer Workshop: April 18th at 6:30 PM



**First Time Homebuyer: What You Need to Know**  
Thursday, April 18th at 6:30 PM  
Somerville Branch: 493 Somerville Ave, Somerville  
\*Presenters also speak Portuguese and Spanish

*Thinking about buying your first home?  
Find out what you need to know about  
buying and the process for a mortgage.*

Seating is limited. To register, please email Raquel at [RSa@cpcu.org](mailto:RSa@cpcu.org)

Account Number: [REDACTED]

Statement Date: Mar 01, 2013 thru Mar 29, 2013

CHECKS OUTSTANDING				DEPOSITS NOT ON STATEMENT		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.  LAST BALANCE ON STATEMENT _____  ADD DEPOSITS NOT ON STATEMENT + _____  TOTAL _____  DEDUCT TOTAL CHECKS OUTSTANDING - _____  YOUR CHECKBOOK SHOULD SHOW THIS BALANCE _____  <b>PLEASE CHECK CAREFULLY AND REPORT ANY DIFFERENCES</b>
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.

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 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.

**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: Mar 01, 2013 thru Mar 29, 2013

**Interest Summary**

Average Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual % Yield Earned	Interest Paid YTD
7,310.21	5,964.15	Mar 01, 2013 - Mar 29, 2013	29	0.00	0.00%	0.00

**Interest Rate Summary**

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

**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 01, 2013	8,826.00	149.60	0.00	3,011.45	0.00	5,964.15

**Business Statement Savings**

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>BEGINNING BALANCE</b>			<b>\$9,564.99</b>
Mar 29	Credit Interest		2.66	9,567.65
	<b>ENDING BALANCE</b>			<b>\$9,567.65</b>

**Interest Summary**

Average Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual % Yield Earned	Interest Paid YTD
9,564.99	9,564.99	Mar 01, 2013 - Mar 29, 2013	29	2.66	0.35%	13.12

**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 01, 2013	9,564.99	0.00	2.66	0.00	0.00	9,567.65

**Statement Summary**

Account Number	Product Description	Maturity Date	Rate	Balance
[REDACTED]	Free Business Checking			\$9,564.15
[REDACTED]	Business Statement Savings		0.35%	\$9,567.65



**CPCU**  
CREDIT UNION

Account Number: [REDACTED]

Statement Date: Mar 01, 2013 thru Mar 29, 2013

OCCUPY BOSTON 802 DOWLEY ST 100 COMM CHURCH OF BOSTON BOSTON, MA 02118 617-268-8710	AAACHN # T3731501 SER # 7332 11 March 2013 MAR 13 2013 FUNDCRUITORY	1007 63478214 8741
PAY TO THE ORDER OF <u>Joe Casano</u> \$ 200.00 <u>Three hundred and</u>		<input type="checkbox"/> <input checked="" type="checkbox"/>
For <u>April 6, 2013</u> <u>Linda A. J.</u>		1007

CK #1007 PD 03/13 \$200.00

OCCUPY BOSTON 802 DOWLEY ST 100 COMM CHURCH OF BOSTON BOSTON, MA 02118 617-268-8710	12 March 2013 MAR 13 2013	1008 63478214 8741
PAY TO THE ORDER OF <u>Mass Global Action</u> \$ 2400.00 <u>Twenty four hundred and</u>		<input type="checkbox"/> <input checked="" type="checkbox"/>
For <u>Occup Boston Rais</u> <u>Linda A. J.</u>		1008

CK #1008 PD 03/15 \$2400.00