

Member Number	Statement Period Ending	Page
75121040	02/28/15	1 of 1

SOBHANA PATTAM
ALANKRITHA JALAKAM
4015 ELISA CMN
FREMONT CA 94536

Savings # 1

Beginning Balance	Deposits / Credits	Withdrawals / Debits	Ending Balance	YTD Dividends
\$ 0.00	\$ 25.00	\$ 0.00	\$ 25.00	\$ 0.00

Date	Deposit	Withdrawal	Balance	Transaction Description
02-09-15			\$ 0.00	Balance Forward
02-09-15	\$ 0.00		\$ 0.00	NEW ACCOUNT
02-09-15	\$ 25.00		\$ 25.00	DEPOSIT

Indirect Auto New # 145

Beginning Balance	Principal / Credits	Principal / Debits	Ending Balance	Past Due As Of	Next Due Date	Payment Due
\$ 0.00	\$ 0.00	\$ 17,923.89	\$ 17,923.89	n/a	03/11/15	\$ 314.34

TRANSACTIONS

Date	Principal	Amount	Balance	Transaction Description
01-01-15			\$ 0.00	Balance Forward
02-09-15	\$ 17,923.89	\$ 17,923.89	\$ 17,923.89	NEW LOAN

INTEREST RATE DETAIL

Effective Dates	Annual Percentage Rate	Balance Subject To Interest Rate
01-01 - 02-08	1.990%	0.00
02-09 - 02-28	1.990%	17,923.89

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

FEES CHARGED

INTEREST CHARGED

Date	Loan	Amount	Description	Date	Loan	Amount	Description
		0.00	TOTAL FEES FOR THIS PERIOD			0.00	TOTAL INTEREST FOR THIS PERIOD

TOTALS YEAR-TO-DATE

TOTAL FEES CHARGED YTD	\$ 0.00
TOTAL INTEREST CHARGED YTD	\$ 0.00

Account Summaries This Period

Shares			Loans	
Account Name	Amount	YTD Dividends	Account Name	Balance
Savings 1	\$ 25.00	\$ 0.00	Indirect Auto New 145	\$ 17,923.89
Total	\$ 25.00	\$ 0.00		