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RETURN SERVICE REQUESTED



JOHN M MEMBER
JANE M MEMBER
12345 ANY STREET
ANY CITY ST 12345-1234



Account Number: XXXXXXXX14
Total Savings: \$6,082.79
Total Checking: \$3,054.58
Total Certificates: \$42,538.89
Total Money Market: \$19,273.12
Total Loans: \$34,655.67

Statement Period: 08/01/2019 thru 08/31/2019

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ACCOUNT SUMMARY

Shares	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
0001 SHARE SAVINGS	1,069.96	1,675.00	-1435.74	1,309.22
0003 CHECKING	1,473.80	5,400.47	-3,819.69	3,054.58
0010 MONEY MARKET	19,266.90	6.22	-1,224.68	19,273.12
0020 CHRISTMAS CLUB	1,170.05	40.00	0.00	1,210.05
0022 SPECIAL SAVINGS	3,030.52	1,040.00	-507.00	3,563.52
0080 TRADITIONAL IRA	217.47	0.03	0.00	217.50
1002 36 MONTH CERTIFICATE	40,539.62	223.78	0.00	40,763.40
1012 12 MONTH CERTIFICATE	1,557.99	0.00	0.00	1,557.99
Loans	Balance Forward	Total Payments	Total Advances	Ending Balance
0001 - 2015 CHEV SONIC	3,837.42	325.42	0.00	3,519.46
0002 - LINE OF CREDIT	2,153.70	87.20	1.83	2,095.60
0005 - FIXED MORTGAGE	25,645.66	518.95	0.00	25,448.04
0050 - HOME EQUITY	4,235.21	663.32	0.00	3,592.57

ID 0001 - SHARE SAVINGS

Dividends Paid: 0.04

Date	Transaction Description	Withdrawal	Deposit	Balance
08/01/2019	Balance Forward			1,069.96
08/02/2019	Deposit Transfer From Share 0003		335.00	1,404.96
08/05/2019	Withdrawal Transfer To Loan 0050	-663.32		741.64
08/09/2019	Deposit Transfer From Share 0003		335.00	1,076.64
08/09/2019	Withdrawal at ATM #000000 ABC BANK 9999 RANDOM RD. CITY ST	-60.00		1,016.64
08/09/2019	Withdrawal Foreign ATM Fee ABC BANK 9999 RANDOM RD. CITY ST	-1.50		1,015.14
08/16/2019	Deposit Transfer From Share 0003		335.00	1,350.14
08/17/2019	Withdrawal at ATM #000000 ABC BANK 9999 RANDOM RD. CITY ST	-80.00		1,270.14
08/17/2019	Withdrawal Foreign ATM Fee ABC BANK 9999 RANDOM RD. CITY ST	-1.50		1,268.64

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ID 0001 - SHARE SAVINGS (Continued)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
08/18/2019	Withdrawal at ATM #0000000 ABC BANK 9999 RANDOM RD. CITY ST	-100.00		1,168.64
08/18/2019	Withdrawal Foreign ATM Fee ABC BANK 9999 RANDOM RD. CITY ST	-1.50		1,167.14
08/20/2019	Withdrawal Transfer To Loan 0001	-325.42		841.72
08/22/2019	Withdrawal at ATM #003841 ABC BANK 9999 RANDOM RD. CITY ST	-15.00		826.72
08/22/2019	Withdrawal Foreign ATM Fee ABC BANK 9999 RANDOM RD. CITY ST	-1.50		825.22
08/23/2019	Deposit Transfer From Share 0003		335.00	1,160.22
08/24/2019	Withdrawal at ATM #0000000 ABC BANK 9999 RANDOM RD. CITY ST	-80.00		1,080.22
08/24/2019	Withdrawal Foreign ATM Fee ABC BANK 9999 RANDOM RD. CITY ST	-1.50		1,078.72
08/30/2019	Deposit Transfer From Share 0003		335.00	1,413.72
08/31/2019	Withdrawal at ATM #0000000 ABC BANK 9999 RANDOM RD. CITY STI	-100.00		1,313.72
08/31/2019	Withdrawal Foreign ATM Fee ABC BANK 9999 RANDOM RD. CITY ST	-1.50		1,312.22
08/31/2019	Withdrawal Paper Stmt Fee	-3.00		1,309.22
08/31/2019	Ending Balance			1,309.22

ID 0003 - CHECKING
Dividends Paid: 0.00
JOINT OWNER: JANE M MEMBER

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
08/01/2019	Balance Forward			1,473.80
08/01/2019	Withdrawal at ATM #0000000 ABC BANK 9999 RANDOM RD. CITY ST	-40.00		1,433.80
08/01/2019	Withdrawal Foreign ATM Fee ABC BANK 9999 RANDOM RD. CITY ST	-1.50		1,432.30
08/02/2019	Deposit ACH COMPANY NAME TYPE: VENDOR PMT ID: LLC-XXXXXX CO: COMPANY NAME ACH Trace Number: 0000000000000000		796.19	2,228.49
08/02/2019	Withdrawal Transfer To Share 0001	-335.00		1,893.49
08/02/2019	Withdrawal Pin Debit POS #000000 GROCERY STORE 123 8888 ANY RD CITY ST	-172.61		1,720.88
08/02/2019	Deposit Telephone Access Transfer From MEMBER,JANE M XXXXXXXXXXXX Share 0001		172.00	1,892.88
08/05/2019	Draft 6572 Tracer 0000000000000000	-200.00		1,692.88
08/05/2019	Draft 6571 Tracer 0000000000000000	-200.00		1,492.88
08/07/2019	Deposit Telephone Access Transfer From Share 0022		107.00	1,599.88
08/09/2019	Withdrawal Transfer To Share 0001	-335.00		1,264.88
08/11/2019	Deposit Telephone Access Transfer From MEMBER,JANE M XXXXXXXXXXXX Share 0001		183.00	1,447.88
08/16/2019	Withdrawal Transfer To Share 0001	-335.00		1,112.88
08/16/2019	Deposit Telephone Access Transfer From MEMBER,JANE M XXXXXXXXXXXX Share 0001		600.00	1,712.88
08/18/2019	Deposit Telephone Access Transfer From Share 0022		80.00	1,792.88
08/19/2019	Draft 6575 Tracer 77777777	-102.76		1,690.12
08/20/2019	Draft 6574 Tracer 99999999	-194.71		1,495.41
08/21/2019	Draft 6576 Tracer 88888888 Processed Check - CLUB STORE MASTER TYPE: CHECH PYMT ID: 000000000 ACH Trace Number: 0000000000000000	-600.00		895.41
08/23/2019	Deposit ACH COMPANY NAME TYPE: VENDOR PMT ID: LLC-XXXXXX CO: COMPANY NAME ACH Trace Number: 0000000000000000		789.17	1,684.58
08/23/2019	Withdrawal Transfer To Share 0001	-335.00		1,349.58
08/23/2019	Draft 6573 Tracer 99999999	-199.11		1,150.47

ID 0003 - CHECKING (Continued)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
08/23/2019	Deposit Telephone Access Transfer From MEMBER, JANE M XXXXXXXXXXXX Share 0001		354.00	1,504.47
08/25/2019	Deposit Telephone Access Transfer From MEMBER, JANE M XXXXXXXXXXXX Share 0001		76.00	1,580.47
08/30/2019	Deposit ACH COMPANY NAME TYPE: VENDOR PMT ID: LLC-XXXXXX CO: COMPANY NAME		1,720.45	3,300.92
08/30/2019	Withdrawal Transfer To Share 0001	-335.00		2,965.92
08/30/2019	Withdrawal Transfer To Share 0020	-40.00		2,92592
08/30/2019	Withdrawal Transfer To Share 0022	-40.00		2,885.92
08/30/2019	Draft 6577 Tracer 00000000	-354.00		2,531.92
08/31/2019	Deposit by Check		438.66	2,970.58
08/31/2019	Deposit Telephone Access Transfer From MEMBER, JANE M XXXXXXXXXXXX Share 0001		84.00	3,054.58
08/31/2019	Ending Balance			3,054.58

Draft Summary

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
6571	08-05	200.00	6574	08-20	194.71	6577	08-30	354.00
6572	08-05	200.00	6575	08-19	102.76			
6573	08-23	199.11	6576	08-21	600.00			

* next to number indicates skipped numbers

ID 0010 - MONEY MARKET

Dividends Paid: 61.36

JOINT OWNER: JANE M MEMBER

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
08/01/2019	Balance Forward			19,266.90
08/31/2019	Deposit Dividend Tiered Rate Annual Percentage Yield Earned 0.380% from 08/01/2019 through 08/31/2019		6.22	19,273.12
08/31/2019	Ending Balance			19,273.12

ID 0020 - CHRISTMAS CLUB

Dividends Paid: 0.05

JOINT OWNER: JANE M MEMBER

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
08/01/2019	Balance Forward			1,170.05
08/30/2019	Deposit Transfer From Share 0003		40.00	1,210.05
08/31/2019	Ending Balance			1,210.05

ID 0022 - SPECIAL SAVINGS

Dividends Paid: 0.37

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
08/01/2019	Balance Forward			3,030.52
08/07/2019	Withdrawal Telephone Access Transfer To Share 0003	-107.00		2,923.52
08/13/2019	Withdrawal	-320.00		2,603.52
08/18/2019	Withdrawal Telephone Access Transfer To Share 0003	-80.00		2,523.52
08/30/2019	Deposit Transfer From Share 0003		40.00	2,563.52
08/31/2019	Deposit by Check		1,000.00	3,563.52
08/31/2019	Ending Balance			3,563.52

ID 0080 - TRADITIONAL IRA

Nontaxable Dividends: 0.24

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
08/01/2019	Balance Forward			217.47
08/31/2019	Deposit Dividend Tiered Rate Annual Percentage Yield Earned 0.160% from 08/01/2019 through 08/31/2019		0.03	217.50
08/31/2019	Ending Balance			217.50

ID 1002 - 36 MONTH CERTIFICATE**Dividends Paid: 660.49**

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
08/01/2019	Balance Forward			40,539.62
08/10/2019	Deposit Dividend 2.190% Annual Percentage Yield Earned 2.210% from 05/10/2019 through 08/09/2019		223.78	40,763.40
08/31/2019	Ending Balance Matures on 11/10/2021			40,763.40

ID 1012 - 12 MONTH CERTIFICATE**Dividends Paid: 11.91**

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
08/01/2019	Balance Forward			1,557.99
08/31/2019	Ending Balance Matures on 04/14/2020			1,557.99

ID 0001 - 2015 CHEV SONIC**Interest Paid YTD: 75.35****JOINT OWNER: JANE M MEMBER****Annual Percentage Rate:** 2.290%**Daily Periodic Rate:** .006273%

<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Principal</u>	<u>Interest Charge</u>	<u>Fee</u>	<u>Balance</u>
08/01/2019	Balance Forward					3,837.42
08/20/2019	Payments Transfer From Share 0001	-325.42	-317.96	7.46	0.00	3,519.46
08/31/2019	Ending Balance					3,519.46

ID 0002 - LINE OF CREDIT**Interest Paid: 233.38****JOINT OWNER: JANE M MEMBER****Annual Percentage Rate:** F1 88.88888888888888%**Credit Limit:** A 88.88888888888888**Daily Periodic Rate:** A 88.88888888888888%**Available Credit:** A 88.88888888888888**PAYMENT INFORMATION:****Previous Balance:** 2,153.70**Minimum Payment Due:** 87.20**New Balance:** 2,095.60**Payment Due Date:** 09/25/2019

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**** INTEREST CHARGE CALCULATION:** The balance used to compute interest charges 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.

FEE SUMMARY

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TOTAL FEES FOR THIS PERIOD

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INTEREST CHARGED SUMMARY

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TOTAL INTEREST FOR THIS PERIOD

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YEAR TO DATE TOTALS

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ID 0005 - FIXED MORTGAGE

Interest Paid YTD: 875.87

Annual Percentage Rate : 4.990%

Daily Periodic Rate : .013671%

Eff Date	Transaction Description	Amount	Principal	Interest Charge	Fee	Balance
08/01/2019	Balance Forward					25,645.66
08/01/2019	Payments Transfer From MEMBER, JANE M XXXXXXXXXXXX Share 0001 Escrow Amount 214.69	-518.95	-197.62	106.64	0.00	25,448.04
08/31/2019	Ending Balance					25,448.04

ID 0050 - HOME EQUITY

Interest Paid YTD: 246.92

Annual Percentage Rate: 5.750%

Daily Periodic Rate : .015753%

Eff Date	Transaction Description	Amount	Principal	Interest Charge	Fee	Balance
08/01/2019	Balance Forward					4,235.21
08/05/2019	Payments Transfer From Share 0001	-663.32	-642.64	20.68	0.00	3,592.57
08/31/2019	Ending Balance					3,592.57

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid	722.55
Interest Paid	1,431.52



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