

P.O. Box 58025 Salt Lake City, UT 84158 www.ucreditu.com

Account Number: XXXXXX0045

Statement Date: 01/01/2010 - 01/31/2010

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Ending Balances at a Glance:		
\$1,470.38		
\$2,958.18		
\$0.00		
\$0.00		
\$0.00		

PETER BROWN 1003 BLAINE AVE #2 SALT LAKE CITY UT 84105

## **Important Messages:**

## **CHECKING**

Date	Transaction Description	Amount	Balance
ID 90: CH	ECKING		
Balance F	orward on 01/01/2010		\$3,273.49
01/01/201	Deposit Dividend Tiered Rate	0.33	3,273.82
	Annual Percentage Yield Earned 0.150% from 12/01/09 through 12/31/09		
01/04/201	Withdrawal ACH DISCOVER	-275.08	2,998.74
	TYPE: E-PAYMENT CO: DISCOVER		
01/06/201	) Withdrawal ACH DISCOVER	-237.92	2,760.82
	TYPE: E-PAYMENT CO: DISCOVER		
01/08/201	Deposit ACH UNIVERSITY OF UT	350.63	3,111.45
	TYPE: DIR DEP CO: UNIVERSITY OF UT		
01/08/201	Withdrawal Debit Card Debit Card	-3.00	3,108.45
	UOFU MADSEN PHARMACY SALT LAKE CIT UT		
01/08/201	Withdrawal Debit Card Debit Card	-4.81	3,103.64
	WALGREENS #5737 SALT LAKE CIT UT		
01/11/201	) Withdrawal ACH DISCOVER	-309.10	2,794.54
	TYPE: E-PAYMENT CO: DISCOVER		
01/21/201	) Withdrawal ACH DISCOVER	-89.27	2,705.27
	TYPE: E-PAYMENT CO: DISCOVER		
01/22/201	Deposit ACH UNIVERSITY OF UT	350.62	3,055.89
	TYPE: DIR DEP CO: UNIVERSITY OF UT		
01/27/201	O Withdrawal Debit Card Debit Card	-6.00	3,049.89
	UOFU MADSEN PHARMACY SALT LAKE CIT UT		
01/27/201	Withdrawal POS #005060	-91.71	2,958.18
	POS SMITHS 922 E. 2100 SOUTH SALT LAKE CTY UT		
	Your CHECKING Ending Balance 01/31/2010		\$2,958.18
	3 Share Deposits \$701.58		
	8 Share Withdrawals -\$1,016.89		

YTD Share Dividends \$0.33



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SHARE SAVINGS

Date Transaction Description Amount Balance

**ID 01: PRIME SHARES** 

**Balance Forward on 01/01/2010**01/01/2010 Deposit Dividend Tiered Rate
0.56
1,470.38

01/01/2010 Deposit Dividend Tiered Rate 0.56
Annual Percentage Yield Earned 0.450% from 12/01/09 through 12/31/09

Your PRIME SHARES Ending Balance 01/31/2010 \$1,470.38

1 Share Deposits \$0.56

YTD Share Dividends \$0.56

YTD SUMMARY

YTD DIVIDEND: \$0.89