



SF Fire Credit Union

3201 California Street, San Francisco, CA 94118-1903
(888) 499-FIRE (415) 674-4800 www.sffirecu.org

| Member No. | Statement Period | Page |
|------------|------------------------|--------|
| 126830 | 07-01-11 thru 07-31-11 | 1 of 1 |

ACCOUNT SUMMARY

| | | | |
|--------------|---------|--------------|---------|
| Savings | \$ 5.00 | Certificates | \$ 0.00 |
| Money Market | \$ 5.00 | IRAs | \$ 0.00 |
| Checking | \$ 5.00 | Loans | \$ 0.00 |

JONATHAN M DEAN
13949 CHARLESWOOD CT.
FISHERS, IN 46037

Recent Changes to Funds Availability (Check Hold) Policy

Effective July 21st, 2011:

- The portion of deposits that may be made immediately available has increased from \$100 to \$200
- The maximum number of days that a check may be held has been reduced from 5 days to 2 days

To receive a copy of our revised policy (or to view the full disclosure) please visit our website or contact us at 1.888.499.FIRE (3473)

SAVINGS (\$1)

| Beginning Balance | Deposits & Credits | Withdrawals & Debits | Ending Balance | YTD Dividends |
|-------------------|--------------------|----------------------|----------------|---------------|
| \$ 5.00 | \$ 0.00 | \$ 0.00 | \$ 5.00 | \$ 0.00 |

| Trans. Date | Eff. Date | Transaction Description | Deposit | Withdrawal | Balance |
|-----------------------------|-----------|-------------------------|---------|------------|---------|
| | 07/01/11 | Balance Forward | | | 5.00 |
| No Transactions This Period | | | | | |

MONEY MARKET (\$5)

| Beginning Balance | Deposits & Credits | Withdrawals & Debits | Ending Balance | YTD Dividends |
|-------------------|--------------------|----------------------|----------------|---------------|
| \$ 5.00 | \$ 0.00 | \$ 0.00 | \$ 5.00 | \$ 0.00 |

| Trans. Date | Eff. Date | Transaction Description | Deposit | Withdrawal | Balance |
|-----------------------------|-----------|-------------------------|---------|------------|---------|
| | 07/01/11 | Balance Forward | | | 5.00 |
| No Transactions This Period | | | | | |

CHECKING (\$10)

| Beginning Balance | Deposits & Credits | Withdrawals & Debits | Courtesy Pay Fees | Insufficient Funds Fees | Ending Balance | YTD Courtesy Pay Fees | YTD Insufficient Funds Fees | YTD Dividends |
|-------------------|--------------------|----------------------|-------------------|-------------------------|----------------|-----------------------|-----------------------------|---------------|
| \$ 5.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Trans. Date | Eff. Date | Transaction Description | Deposit | Withdrawal | Balance |
|-----------------------------|-----------|-------------------------|---------|------------|---------|
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CHECKING (\$10)

| Beginning Balance | Deposits & Credits | Withdrawals & Debits | Courtesy Pay Fees | Insufficient Funds Fees | Ending Balance | YTD Courtesy Pay Fees | YTD Insufficient Funds Fees | YTD Dividends |
|-------------------|--------------------|----------------------|-------------------|-------------------------|----------------|-----------------------|-----------------------------|---------------|
| \$ 5.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Trans. Date | Eff. Date | Transaction Description | Deposit | Withdrawal | Balance |
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