

Member # XXXXXX
Statement Period
11/01 - 11/30
YTD Taxable Dividends
\$184.56
YTD Interest
\$1,023.88
Page#: 1 of 4

MEMBER NAME  
JOINT NAME  
ADDRESS  
CITY, ST ZIP

### RG -REGULAR SHARES

DATE	AMOUNT	BALANCE	TRANSACTION DESCRIPTION
<b>PREVIOUS BALANCE</b>		<b>20.00</b>	
Nov19	50.00	70.00	ACH Transfer Deposit Share Acct ****7 - 10
Nov19	-50.00	20.00	US-CREDITCARD
Nov23	5,000.00	5,020.00	TR FR 10 TO 13 Share Acct ****7 - 10
Nov26	-5,000.00	20.00	TR TO 13 Share Acct ****7 - 13
<b>NEW BALANCE</b>		<b>20.00</b>	

### INTEREST BEARING CHECKING

#### ACCOUNT SUMMARY INFORMATION

Statement Beginning Balance: 1,720.34      Statement Net Change: 538.53  
Statement Ending Balance: 2,258.87

DESCRIPTION	COUNT	DEBITS	CREDITS	DESCRIPTION	COUNT	DEBITS	CREDITS
Cleared Items	4	4,192.50	0.00	ATM Transactions	5	240.49	0.00
EFT Transactions	24	1,500.87	1,786.95	Voice Transactions	0	0.00	0.00
Other Withdrawals	10	1,570.82	0.00	Other Deposits	5	0.00	13,769.47

30 Days Avg Daily Bal: \$2,038.52 Annual Percentage Yield Earned: 0.10%

### DEPOSITS AND CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
Nov02	2,400.00	TR FR 13 TO 10 Share Acct ****7 - 13
Nov07	1,511.69	Overdraft Protection Transfer
Nov08	3.50	ACH Transfer Deposit Share Acct ****7 - 13
Nov15	735.00	DEPOSIT D
Nov19	9,122.61	DEPOSIT D
Nov30	1,783.45	Payroll-PAY
Nov30	0.17	Dividend Posting

## Get that 'new car' feeling

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**CLEARED ITEMS THIS PERIOD** Note: An \* indicates a skip in sequence

Item#	Amount	Item#	Amount	Item#	Amount	Item#	Amount
157	2,000.00	158	1,837.50	159	250.00	182*	105.00

**INTEREST BEARING CHECKING**

**WITHDRAWALS AND DEBITS**

DATE	AMOUNT	TRANSACTION DESCRIPTION
Nov01	-100.00	TRANSFER TO **** <i>Loan Acct ****8 - 4</i>
Nov02	-20.00	CASH WD
Nov02	-50.00	WEB PYMT-ONLINE PMT
Nov02	-100.00	CreditCard EPAY
Nov02	-147.00	Penney CC- EPAY
Nov02	-300.00	CASH WD
Nov05	-39.63	PAYPAL-INST XFER
Nov05	-67.00	CI
Nov05	-5.95	Bill Pay ACH Debit <i>BILL PAY FEE-BillPay</i>
Nov06	-250.00	Item# - 159
Nov06	-1,837.50	Item# - 158
Nov07	-9.95	PAYPAL-INST XFER
Nov07	-2,000.00	Item# - 157
Nov08	-3.50	BILL-BILLPAYFEE
Nov08	-160.00	JACKSON-BILL PAY
Nov13	-34.00	CARDMEMBER SERV-WEB PYMT
Nov13	-124.57	COMMUNIC-CO
Nov14	-58.22	MUTUAL-PAYMENT
Nov15	-427.33	MU
Nov16	-40.00	CASH WD
Nov16	-50.00	CARD SRVCS-Online Pmt
Nov16	-50.00	CARD SRVCS-Online Pmt
Nov19	-50.00	ACH Transfer to Overdraft <i>Share Acct ****7 - 00</i>
Nov19	-50.00	CARD SRVCS-Online Pmt
Nov19	-200.00	CASH WD
Nov21	-50.00	INTUITION
Nov23	-105.00	Item# - 182
Nov23	-127.54	NETWORK
Nov26	-28.89	NSH
Nov26	-50.00	CARD SRVCS-Online Pmt
Nov26	-60.00	Bank-Payment
Nov26	-103.00	ONLINE PMT
Nov26	-170.00	ONLINE PMT
Nov27	-39.10	PHCY DULUTH
Nov27	-118.50	MOVIE
Nov27	-200.00	CASH WD



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## INTEREST BEARING CHECKING

### WITHDRAWALS AND DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
Nov28	-25.00	FOC-EFT GIFTS
Nov29	-50.00	MOBIL
Nov29	-4.00	LANIER
Nov29	-49.00	BANK COR-ONLINEPYMT
Nov30	-150.00	CASH WD

## LOAN #2 - 2006 MERCEDEZ E350

DATE	AMOUNT	PRINCIPAL	FINANCE CHG	FEE	BALANCE**	TRANSACTION DESCRIPTION
<b>PREVIOUS BALANCE</b>					<b>9,238.38</b>	
Nov01	295.00	251.92	43.08	0.00	8,986.46	Transfer Distribution to Loans
<b>NEW BALANCE</b>					<b>8,986.46</b>	

### SUMMARY LOAN #2 - 2006 MERCEDEZ E350

<b>Scheduled Due Date</b> 12/01/2012	<b>Scheduled Payment Amount</b> 294.47	<b>Daily Rate</b> .015041100 %	<b>YTD Interest</b> 529.54		
<b>Average Daily Bal</b> 8,986.46	<b>Periodic Fin. Charge</b> 40.55	<b>Other Fin. Charge</b> 0.00	<b>Interest</b> 40.55	<b>Corr. APR</b> 5.49000 %	

## LOAN #4 - 06 LEXUS RX 330

DATE	AMOUNT	PRINCIPAL	FINANCE CHG	FEE	BALANCE**	TRANSACTION DESCRIPTION
<b>PREVIOUS BALANCE</b>					<b>8,626.52</b>	
Nov01	275.00	234.78	40.22	0.00	8,391.74	Transfer Distribution to Loans
<b>NEW BALANCE</b>					<b>8,391.74</b>	

### SUMMARY LOAN #4 - 06 LEXUS RX 330

<b>Scheduled Due Date</b> 12/01/2012	<b>Scheduled Payment Amount</b> 274.76	<b>Daily Rate</b> .015041100 %	<b>YTD Interest</b> 494.34		
<b>Average Daily Bal</b> 8,391.74	<b>Periodic Fin. Charge</b> 37.87	<b>Other Fin. Charge</b> 0.00	<b>Interest</b> 37.87	<b>Corr. APR</b> 5.49000 %	

157                      \$2,000.00                      11/07

157  
DATE 11-2-12  
PAY TO THE ORDER OF Williams Kelly \$ 2,000.00  
Joe Howard DOLLARS  
MEMO Event money  
XXXXXXXXXXXX  
⑆012345678⑆

159                      \$250.00                      11/06

159  
DATE 11-3-12  
PAY TO THE ORDER OF Region \$ 250.00  
Two hundred fifty DOLLARS  
MEMO JIT Lic of Cust At  
XXXXXXXXXXXX  
⑆012345678⑆

158                      \$1,837.50                      11/06

158  
DATE 11-3-12  
PAY TO THE ORDER OF Shu Marie \$ 1,837.50  
One thousand eight hundred thirty seven and 50/100 DOLLARS  
Rest - Novic  
XXXXXXXXXXXX  
⑆012345678⑆

182                      \$105.00                      11/21

182  
DATE 11-16-12  
PAY TO THE ORDER OF one hundred five \$ 105.00 DOLLARS  
MEMO personal plan 2013  
XXXXXXXXXXXX  
⑆012345678⑆