

\*\*\*REMINDER\*\*\*  
 Insufficient fund items are subject to a \$20.00 fee per item, however, overdraft protection is available for all share draft accounts. Overdraft protection will transfer money from your share account, a maximum of **SIX** times per month, to cover overdrafts from electronic transactions such as ACH withdrawals, VISA Debit transactions and check clearings. If you would like to sign up for this service, please contact the credit union.

SALLY DOE 5  
 123 ANYSTREET  
 SOMECITY ME 00000-0000

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Share 100 Main Share

Eff date	Post	Transaction Description	Amount	Balance
03-31-01		Previous Balance		4416.51
04-02-01		Withdrawal at Elm Street Office	200.00	4216.51
04-05-01		Deposit Transfer	531.00	4747.51
04-06-01		Transfer From Account 9999		
		ACH Pre-Authorized W/D	125.05	4622.46
04-30-01		EQUIFAX-MADISON(9999999999)-CR CD PMT		
		Deposit Dividend	8.47	4630.93
		Annual Percentage Yield Earned 2.27%		
		on Avg Daily Bal of 4579.16 for 30 Days		
04-30-01		New Balance		4630.93

Dividends of 54.21 have been paid year-to-date for this suffix. Annual Dividend Rate 2.25000

Draft 71 Draft Account 111111

Eff date	Post	Transaction Description	Draft	Amount	Balance	
03-31-01		Previous Balance			588.02	
04-02-01		ACH Deposit		66.03	654.05	
04-03-01		EBS C-3N 010321(9999999999)- PENSIONS				
		ACH Deposit		609.00	1263.05	
04-05-01		US TREASURY 303(9999999999)-SOC SEC				
		ACH Pre-Authorized W/D		103.50	1159.55	
		AARP HEALTH CARE(9999999999)-PREMIUM				
04-06-01		Withdrawal Share Draft	203	36.00	1123.55	9999999
04-12-01		Withdrawal Share Draft	205	634.16	489.39	9999999
04-12-01		Withdrawal Share Draft	206	38.64	450.75	9999999
04-18-01		Withdrawal Share Draft	208	20.00	430.75	9999999
04-20-01		Withdrawal Share Draft	209	8.55	422.20	9999999
04-27-01		Withdrawal Share Draft	207	23.59	398.61	9999999
04-30-01		New Balance			398.61	

Account Summary

Balance as of last statement	588.02
2 Deposits and other credits	675.03
6 Drafts Posted	760.94
0 Returned Items Credited	0.00
1 Other Withdrawals	103.50
Balance as of this statement	398.61

Draft#	Amount	Draft#	Amount	Draft#	Amount	Draft#	Amount
203	36.00	206	38.64	208	20.00		
205*	634.16	207	23.59	209	8.55		

Eff Date	Amount	Eff Date	Amount	Eff Date	Amount	Eff Date	Amount
04-05-01	103.50						

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----- Deposits and Other Credits -----

Eff Date	Amount	Eff Date	Amount	Eff Date	Amount	Eff Date	Amount
04-02-01	66.03	04-03-01	609.00				

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