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JOHN DOE
1234 MAIN STREET
ANYWHERE, US 12345



Account Number 1234

Statement Period 09-01-XX thru 09-30-XX

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SUMMARY OF YOUR STATEMENT INFORMATION

Balance as of 09/30/20XX

0000 MEMBERSHIP SHARE	96.85	0002 CHEVROLET 2016	12,936.81
0001 HOUSE	56.43	0003 HONDA 2002	8,292.49

MEMBERSHIP SHARE - 0000

Dividends Earned YTD: 5.86

Joint Owner: JANE DOE

Date	Credit/Debit	Balance	Transaction Description
09/01/20XX		433.11	Balance Forward
09/01/20XX	499.99	933.10	Deposit ACH EMPLOYE TRUST TYPE: ANNUITIES ID: 0000001234 CO: EMPLOYE TRUST
09/01/20XX	1,173.00	2,106.10	Deposit ACH EMPLOYE TRUST FU TYPE: ANNUITIES ID: 0000001234 CO: EMPLOYE TRUST
09/01/20XX	-300.00	1,806.10	Withdrawal
09/03/20XX	-11.25	1,794.85	Withdrawal ACH CMFG LIFE INS CO TYPE: ADD PYMT ID: 01SERADD00 CO: CMFG LIFE INS CO
09/03/20XX	-480.00	1,314.85	Withdrawal
09/05/20XX	-324.00	990.85	Withdrawal Transfer To Loan 0003
09/07/20XX	-298.94	691.91	Withdrawal Transfer To Loan 0002
09/08/20XX	-51.20	640.71	Withdrawal ACH UnitedHCMedicare TYPE: MedInsPymt ID: 0000001234 CO: UnitedHCMedicare
09/08/20XX	-305.08	335.63	Withdrawal ACH UnitedHealthcare TYPE: PREMIUM ID: 0000001234 CO: UnitedHealthcare
09/09/20XX	-100.00	235.63	Withdrawal
09/23/20XX	566.00	801.63	Deposit ACH XXSOC SEC ID: 0000001234 CO: XXSOC SEC
09/23/20XX	1,071.00	1,872.63	Deposit ACH XXSOC SEC ID: 0000001234 CO: XXSOC SEC
09/23/20XX	-1,000.00	872.63	Withdrawal
09/25/20XX	-200.00	672.63	Withdrawal
09/25/20XX	-265.19	407.44	Withdrawal Transfer To Loan 0003
09/25/20XX	-120.00	287.44	Withdrawal Transfer To Loan 0001
09/28/20XX	2.72	290.16	Deposit Share Deposit
09/28/20XX			Life Ins Adj For L0003 From 6/30/XX
09/28/20XX	6.01	296.17	Deposit Share Deposit
09/28/20XX			Life Ins Adj For L0004 From 6/30/XX
09/29/20XX	-200.00	96.17	Withdrawal

MEMBERSHIP SHARE - 0000 (Continued)

<u>Date</u>	<u>Credit/Debit</u>	<u>Balance</u>	<u>Transaction Description</u>
09/30/20XX	0.68	96.85	Deposit Dividend DIVIDEND
	Annual Percentage Yield Earned 0.400% from 07/01/XX through 09/30/XX		
09/30/20XX		96.85	Ending Balance

HOUSE - 0001

Dividends Earned YTD: 0.18

Joint Owner: JANE DOE

<u>Date</u>	<u>Credit/Debit</u>	<u>Balance</u>	<u>Transaction Description</u>
09/01/20XX		56.37	Balance Forward
09/30/20XX	0.06	56.43	Deposit Dividend DIVIDEND
	Annual Percentage Yield Earned 0.420% from 07/01/XX through 09/30/XX		
09/30/20XX		56.43	Ending Balance

CHEVROLET 2016 - 0002

Interest Paid YTD: 319.94

APR 2.990% Daily Rate .008191%

Joint Owner: JANE DOE

<u>Eff</u>	<u>Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Principal</u>	<u>Interest Charge</u>	<u>Fee</u>	<u>Balance</u>
	09/01/20XX	Balance Forward					13,202.22
	09/07/20XX	Payments Transfer From Share 0000	-298.94	-265.41	33.53	0.00	12,936.81
	09/30/20XX	Ending Balance					12,936.81
		A payment of 298.94 is due on October 7, 20XX					
		Interest Charge in 20XX			484.89		

HONDA 2002 - 0003

Interest Paid YTD: 290.75

APR 4.700% Daily Rate .012876%

Joint Owner: JANE DOE

<u>Eff</u>	<u>Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Principal</u>	<u>Interest Charge</u>	<u>Fee</u>	<u>Balance</u>
	09/01/20XX	Balance Forward					8,514.03
	09/25/20XX	Payments Transfer From Share 0000	-265.19	-232.31	32.88	0.00	8,281.72
	09/30/20XX	Loan Advance Insurance JOINT LIFE INS	10.77	10.77	0.00	0.00	8,292.49
	09/30/20XX	Ending Balance					8,292.49
		A payment of 192.89 is due on December 26, 20XX					

