

# STATEMENT OF ACCOUNT

## EXPLANATION OF FINANCE CHARGE ON OPEN END ACCOUNTS

The balance on which the finance charge is computed is the actual unpaid loan balance each day after credits are subtracted and new advances or other charges are added.

The finance charge is computed when you make a payment. For each day since your last payment the unpaid balance in your account is multiplied by the corresponding daily periodic rate. The sum of these charges is the finance charge you owe on the loan account.

**NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION REGARDING YOUR RIGHT TO DISPUTE BILLING ERRORS.**



MEMBER NAME
PENSACOLA PROF FIREFIGHTERS P O BOX 10833 PENSACOLA FL 32524-0833

ACCOUNT NUMBER	STATEMENT PERIOD		
22640-7	07-01-07 TO 07-31-07		
SOCIAL SECURITY NUMBER	SEQUENCE	MAIL CODE	PAGE NO.
	2029	1	1

Take Control of Your Finances  
Our experienced loan officers can help you get started with a consolidation or home equity loan to put more cash in your pocket. Contact the loan department for more information.

TRANSACTION DATE	TRANSACTION DESCRIPTION	AMOUNT	PAYMENTS, CREDITS, NEW LOANS	FINANCE CHARGE	BALANCE
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07-01-07	00 Regular Shares				5134.41
	Previous Balance				
07-01-07	70 Checking Account				12025.56
	Previous Balance				
07-02-07	Draft 3487	1620.00			10405.56
07-03-07	Draft 3483	711.61			9693.95
07-03-07	Draft 3482	1258.70			8435.25
07-05-07	Draft 3486	1988.00			6447.25
07-09-07	Deposit		32030.20		38477.45
07-10-07	Deposit-Transfer		1665.00		40142.45
07-11-07	Draft 3492	300.00			39842.45
07-16-07	Deposit-Transfer		19.00		39861.45
07-18-07	Draft 3484	81.26			39780.19
07-20-07	Deposit-Transfer		1680.00		41460.19
07-20-07	Deposit-Transfer		16.00		41476.19
07-20-07	Deposit-Transfer		6.00		41482.19
07-23-07	Draft 3488	1174.30			40307.89
07-24-07	Draft 3495	460.00			39847.89
07-24-07	Draft 3491	197.72			39650.17
07-24-07	Draft 3489	741.04			38909.13
07-31-07	Deposit-Transfer		19.00		38928.13

----- Draft Reconciliation -----  
 3482 3483 3484 \* 3486 3487 3488 3489 \* 3491  
 3492 \* 3495

80 Share Certificate	Certificate Number: 1882	
	Certificate Term: 6 Months	
	Maturity Date: 11-25-2007	
07-01-07	Previous Balance	12600.01
81 Share Certificate	Certificate Number: 1923	
	Certificate Term: 6 Months	
	Maturity Date: 09-14-2007	
07-01-07	Previous Balance	6207.29
82 Share Certificate	Certificate Number: 2518	
	Certificate Term: 6 Months	
	Maturity Date: 01-09-2008	
07-01-07	Previous Balance	0.00
07-09-07	Deposit	100000.00

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 Year-to-date Share Dividends 504.04  
 Year-to-date Non-Mortgage Loan Interest 0.00