

# 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

1P - 0503 / 0227 JMS222

**PENSACOLA PROF FIREFIGHTERS  
P O BOX 10833  
PENSACOLA FL 32524-0833**



### ACCOUNT NUMBER

**22640-7**

### STATEMENT PERIOD

**10-01-07 TO 10-31-07**

### SOCIAL SECURITY NUMBER

### SEQUENCE

### MAIL CODE

### PAGE NO.

**428**

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If you have a Christmas Club Account, CONGRATULATIONS!  
Your funds were transferred to your share account on Nov 1st  
ready for use! A Christmas Club Account is an easy and  
economical way to save for next year's holiday season.

TRANSACTION DATE	TRANSACTION DESCRIPTION	AMOUNT	PAYMENTS, CREDITS, NEW LOANS	FINANCE CHARGE	BALANCE
10-01-07	00 Regular Shares Previous Balance				5166.37
10-01-07	70 Checking Account Previous Balance				35387.78
10-01-07	Deposit		195.00		35582.78
10-08-07	Draft 3514	300.00			35282.78
10-08-07	Draft 3515	200.00			35082.78
10-08-07	Deposit		38.50		35121.28
10-08-07	Draft 3516	460.00			34661.28
10-10-07	Draft 3513	15.00			34646.28
10-15-07	Deposit-Transfer		1684.00		36330.28
10-16-07	Draft 3505	747.32			35582.96
10-20-07	Deposit-Transfer Post Date:10-19-07		16.00		35598.96
10-20-07	Deposit-Transfer Post Date:10-19-07		6.00		35604.96
10-26-07	Deposit-Transfer		1665.00		37269.96
10-29-07	Draft 3519	734.95			36535.01
10-31-07	Deposit-Transfer		19.00		36554.01
10-31-07	Draft 3520	468.00			36086.01
----- Draft Reconciliation -----					
	3505 *      3513   3514   3515   3516   *      3519   3520				
	80 Share Certificate		Certificate Number: 1882 Certificate Term: 6 Months Maturity Date: 11-25-2007		
10-01-07	Previous Balance				12755.95
	81 Share Certificate		Certificate Number: 1923 Certificate Term: 6 Months Maturity Date: 03-14-2008		
10-01-07	Previous Balance				6284.26
	82 Share Certificate		Certificate Number: 2518 Certificate Term: 6 Months Maturity Date: 01-09-2008		
10-01-07	Previous Balance				101129.97
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	Year-to-date Share Dividends				1898.88
	Year-to-date Non-Mortgage Loan Interest				0.00