

# 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	SOCIAL SECURITY NUMBER	SEQUENCE	MAIL CODE	PAGE NO.
22640-7	09-01-07 TO 09-30-07	592-34-6811	1	1	1

When using your VISA Debit card, you may notice that you did not get a receipt from an ATM or merchant. This is due to a recent Reg. E change that no longer requires receipts for electronic transfers of \$15 or less.

TRANSACTION DATE	TRANSACTION DESCRIPTION	AMOUNT	PAYMENTS, CREDITS, NEW LOANS	FINANCE CHARGE	BALANCE
09-01-07	00 Regular Shares				
	Previous Balance				5134.41
09-30-07	Dividend		31.96		5166.37
	Annual Percentage Yield Earned:	2.49%	from 07-01-07 thru 09-30-07		
09-01-07	70 Checking Account				
	Previous Balance				37953.29
09-04-07	Draft 3500	359.00			37594.29
09-04-07	Draft 3502	500.00			37094.29
09-06-07	Draft 3503	1552.50			35541.79
09-07-07	Draft 3506	200.00			35341.79
09-12-07	Draft 3509	51.56			35290.23
09-12-07	Draft 3507	920.00			34370.23
09-14-07	Deposit-Transfer		1684.00		36054.23
09-17-07	Draft 3510	607.50			35446.73
09-18-07	Draft 3504	1164.95			34281.78
09-19-07	Draft 3508	500.00			33781.78
09-20-07	Deposit-Transfer		16.00		33797.78
09-20-07	Deposit-Transfer		6.00		33803.78
09-21-07	Draft 3511	100.00			33703.78
09-28-07	Deposit-Transfer		1684.00		35387.78
----- Draft Reconciliation -----					
	3500 * 3502 3503 3504 *	3506 3507 3508 3509			
	3510 3511				

80 Share Certificate	Certificate Number: 1882	
	Certificate Term: 6 Months	
	Maturity Date: 11-25-2007	
09-01-07	Previous Balance	12600.01
09-30-07	Deposit-Dividend	12755.95
	Annual Percentage Yield Earned:	5.00% from 07-01-07 thru 09-30-07

81 Share Certificate	Certificate Number: 1923	
	Certificate Term: 6 Months	
	Maturity Date: 03-14-2008	
09-01-07	Previous Balance	6207.29
09-14-07	Deposit-Dividend	6269.92
	Annual Percentage Yield Earned:	5.01% from 07-01-07 thru 09-14-07
09-30-07	Deposit-Dividend	6284.26
	Annual Percentage Yield Earned:	5.03% from 09-14-07 thru 09-30-07

82 Share Certificate	Certificate Number: 2518	
	Certificate Term: 6 Months	
	Maturity Date: 01-09-2008	
09-01-07	Previous Balance	100000.00
09-30-07	Deposit-Dividend	101129.97
	Annual Percentage Yield Earned:	5.00% from 07-09-07 thru 09-30-07

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