

How to Read Your Statement

ACCESS PERSONAL

ACCOUNT SUMMARIES

Each of your accounts and their respective balances are summarized at the top of your statement.

Each member will receive one monthly statement with a summary of all accounts they have an ownership role on.

MONTHLY MESSAGE

This space will provide important information to members about events, products and services announcements, campaigns, and more. Watch for important updates!

DEPOSIT ACCOUNTS

For variable accounts, the interest rate and accrued interest are displayed here.

For GIC/term deposits, the interest rate, accrued interest, term, and maturity date are displayed here.

A spousal indicator and contributor name will display on registered spousal plan accounts.

NEW! Contract numbers for registered accounts have been added to the monthly statements for easy reference.

LENDING ACCOUNTS

The total principal payment made, total interest payment made, interest rate, interest paid year-to-date, and date of next payment is displayed here.

CHEQUE IMAGES

A scanned copy of any cheques cleared against your accounts.

STATEMENT OF ACCOUNTS
Date: November 10, 2022
Member No: [REDACTED]
Page: 1 of 5

ABC SAMPLE
BOX 2217
GIMLI MB R0C 1B0

SUMMARY

Account	Balance
BUSINESS ESSENTIALS # 000	\$622,807.00
US CHEQUING # 00	\$0.00
Savings	
Surplus Savings # 00	\$1,308.12

YOUR BRANCH
X DO NOT USE GIMLI
34 CENTRE STREET
GIMLI MB R0C 1B0
Phone: 1-800-264-2926

Invest in YOU
It's never too late to start your future. It's never too late to start your future.

ACCESS CREDIT UNION Where you need us to be.

ACCOUNTS

CHEQUING - [REDACTED]

Date	Description	Withdrawals	Deposits	Balance
01 Oct 22	Balance Forward			\$9,379.53
05 Oct 22	External Withdrawal Miscellaneous Payments [REDACTED]	\$6,206.00		\$3,173.53
07 Oct 22	External Withdrawal Miscellaneous Payments [REDACTED]	\$207.00		\$2,966.53
15 Oct 22	Deposit		\$20,000.00	\$22,966.53
27 Oct 22	External Deposit [REDACTED]		\$962.87	\$23,929.40
27 Oct 22	External Deposit [REDACTED]		\$748.00	\$24,677.40
29 Oct 22	Deposit Transfer from [REDACTED]		\$201.50	\$24,878.90

Platinum Savings - [REDACTED]

Date	Description	Withdrawals	Deposits	Balance
01 Oct 22	Balance Forward			\$174,992.75
31 Oct 22	Fixed Interest		\$401.46	\$175,394.21

Interest Rate: 3.00%

RRIF Variable - [REDACTED] Interest Rate: 3.00%

Date	Description	Withdrawals	Deposits	Balance
01 Oct 22	Balance Forward			\$0.00

RRIF 24 Months - [REDACTED] Interest Rate: 4.75% Maturity Date: 06 Sep 24

Date	Description	Withdrawals	Deposits	Balance
01 Oct 22	Balance Forward			\$46,014.53
19 Oct 22	Statement Oct. Withdrawal	\$209.00		\$45,805.53
29 Oct 22	Statement Oct. Withdrawal	\$208.00		\$45,597.53

GIC 60 Months - [REDACTED] Interest Rate: 3.00% Account Number: 824 80 Maturity Date: 03 Nov 27

Date	Description	Withdrawals	Deposits	Balance
01 Oct 22	Balance Forward			\$491.00
10 Nov 22	11.01 Credit Interest			\$491.00

GIC 60 Months - [REDACTED] Interest Rate: 3.00% Account Number: 823 22 Maturity Date: 19 Oct 27

Date	Description	Withdrawals	Deposits	Balance
01 Oct 22	Balance Forward			\$17,543.32
18 Oct 22	Credit Interest		\$2,169.00	\$19,712.32

Personal Loan - [REDACTED]

Date	Description	Interest	Principal	Balance
01 Oct 22	Balance Forward			\$300,000.00
30 Oct 22	Regular Payment	\$1,343.84	\$0.00	\$298,656.16

Total Principal \$0.00
Total Interest \$1,343.84
Interest Rate 3.45%
Interest Year to Date \$0,232.00
Date of Next Payment: Nov 30 2022

CHEQUES
Cleared Cheques