

How to Read Your Statement

ACCESS BUSINESS

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

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.

ACCESS CREDIT UNION

STATEMENT OF ACCOUNTS
Date: November 10, 2022
Member No: 100
Page: 1 of 5

ABC SAMPLE
BOX 2217
GIMLI MB R0C 1B0

SUMMARY

Account	Balance
BUSINESS ESSENTIALS # 000	\$822,897.00
US CHEQUING # 00	\$0.00
Shares	
Surplus Shares # 00	\$1,308.12

YOUR BRANCH

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

Are your beneficiaries up to date?

Checklist: Has designation of beneficiary been filed?
Program form not yet received or designated beneficiary not yet approved?
You need to change your beneficiary information?
If you have a beneficiary designation on a life insurance policy, you should update it every 5 years or when designated.

Invest in YOU

It never too late to invest. Just like it's never too late to start that masterpiece.

access.ca Where you need us to be.

ACCESS CREDIT UNION

STATEMENT OF ACCOUNTS
Date: November 10, 2022
Member No: 100
Page: 4 of 7

Bus Pay as You Go Chequing

Date	Description	Withdrawals	Deposits	Balance
01 Oct 22	Balance Forward			\$47,769.00

WCC#294

Interest Rate: 4.50%
Maturity Date: 27 Jul 23
Accrued Interest: \$2,132.35

Date	Description	Withdrawals	Deposits	Balance
01 Oct 22	Balance Forward			\$175,000.00

Commercial Loan

Date	Description	Interest	Principal	Balance
01 Oct 22	Interest Payment			\$140,000.00
31 Oct 22	Regular Payment	\$68.00	\$0.00	\$140,000.00

Total Principal: \$0.00
Total Interest: \$68.00
Interest Rate: 5.00%
Interest Paid To Date: \$4,300.00
Date of Next Payment: Nov 30 2022

Date	Description	Interest	Principal	Balance
01 Oct 22	Balance Forward			\$195,000.00
30 Oct 22	Regular Payment	\$673.15	\$0.00	\$195,000.00

Total Principal: \$0.00
Total Interest: \$673.15
Interest Rate: 4.25%
Interest Paid To Date: \$5,961.25
Date of Next Payment: Nov 30 2022

If there are any errors on your statement, please contact us within 30 days of the end of the statement period at 1-800-264-2926. Deposits are guaranteed 100% without any fee by the Credit Guarantee Corporation of Manitoba.

** End of Statement **

access.ca Where you need us to be.

ACCESS CREDIT UNION

STATEMENT OF ACCOUNTS
Date: November 10, 2022
Member No: 100
Page: 7

CHEQUES

Cleared Cheques

access.ca Where you need us to be.