

# Custodial statement new look example



Send inquiries to:  
 Jeanne D'Arc Credit Union  
 P.O. Box 1238, Lowell, MA 01853-1238  
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## STATEMENT OF ACCOUNTS

Period Ending: 08/31/2021

Susan Smith  
 Jack Smith  
 1 Tremont Place  
 Lowell, MA 01854

Plan Name:  
 Lease Security

A new look and statement cycle are coming soon. Visit [https:// www.jdcu.com/upgrade](https://www.jdcu.com/upgrade) to learn more.

### Summary of Accounts

Type	Name	Account	End Balance
Checking	Fee Free	1234567890	\$4,673.85

Summary of accounts at the top of your statement

### Fee Free Checking - 1234567890

Eff Date	Tran Date	Description	Debits	Credits	Balance
08/1		Beginning Balance			\$4,673.85
08/31		Ending Balance			\$4,673.85

#### ACCOUNT SUMMARY:

Beginning balance	\$4,673.85
Deposits and other credits	\$0.00
Divident payments	\$0.00
Withdrawals and other debits	\$0.00
Service charges	\$0.00
Ending balance	\$4,673.85

#### OVERDRAFT AND NSF FEE SUMMARY:

Description	This Period	Year-to-Date
Overdraft Fees	\$0.00	\$0.00
Returned Item Fees	\$0.00	\$0.00

### Tenant - Tenant #1 Name

### Summary of Accounts

Type	Name	Account	End Balance
Savings	Business	0123456789	\$1,112.10

Summary and detail of each tenant account

### Business Savings - 0123456789

Eff Date	Tran Date	Description	Debits	Credits	Balance
08/1		Beginning Balance			\$1,112.10
08/31		Ending Balance			\$1,112.10

#### ACCOUNT SUMMARY:

Beginning balance	\$1,112.10
Deposits and other credits	\$0.00
Divident payments	\$0.00
Withdrawals and other debits	\$0.00
Service charges	\$0.00
Ending balance	\$1,112.10

#### DIVIDEND SUMMARY:

Dividends paid year-to-date for this account	\$0.34
Annual percentage yield earned	0.055%

#### OVERDRAFT AND NSF FEE SUMMARY:

Description	This Period	Year-to-Date
Overdraft Fees	\$0.00	\$0.00
Returned Item Fees	\$0.00	\$0.00

### Tenant - Tenant #2 Name

\* 1004700 \*  
 0 0 1 0 1 5



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**Summary of Accounts**

Type	Name	Account	End Balance
Savings	Statement	0101010101	\$863.63

**Statement Savings - 0101010101**

Eff Date	Tran Date	Description	Debits	Credits	Balance
08/1		Beginning Balance			\$863.63
08/31		Ending Balance			\$863.63

**ACCOUNT SUMMARY:**

Beginning balance	\$863.63
Deposits and other credits	\$0.00
Divident payments	\$0.00
Withdrawals and other debits	\$0.00
Service charges	\$0.00
Ending balance	\$863.63

**DIVIDEND SUMMARY:**

Dividends paid year-to-date for this account	\$4.98
Annual percentage yield earned	0.991%

**OVERDRAFT AND NSF FEE SUMMARY:**

Description	This Period	Year-to-Date
Overdraft Fees	\$0.00	\$0.00
Returned Item Fees	\$0.00	\$0.00

**Tenant #3 Name**

**Summary of Accounts**

Type	Name	Account	End Balance
Savings	Business	1010101010	\$867.98

**Business Savings - 1010101010**

Eff Date	Tran Date	Description	Debits	Credits	Balance
08/1		Beginning Balance			\$867.98
08/31		Ending Balance			\$867.98

**ACCOUNT SUMMARY:**

Beginning balance	\$867.98
Deposits and other credits	\$0.00
Divident payments	\$0.00
Withdrawals and other debits	\$0.00
Service charges	\$0.00
Ending balance	\$867.98

**DIVIDEND SUMMARY:**

Dividends paid year-to-date for this account	\$0.27
Annual percentage yield earned	0.070%

**OVERDRAFT AND NSF FEE SUMMARY:**

Description	This Period	Year-to-Date
Overdraft Fees	\$0.00	\$0.00
Returned Item Fees	\$0.00	\$0.00



Summary and detail of each tenant account

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2  
0  
0  
4  
8  
0  
0  
\*