

# Custodial statement new look example



Send Inquiries to: Jeanne D'Arc Credit Union P.O. Box 1238, Lowell, MA 01853-1238 (978) 452 5001 eMemberServices@jdcu.com

## STATEMENT OF ACCOUNTS

Period Ending: 08/31/2021

Plan Name: Lease Security

Susan Smith Jack Smith 1 Tremont Place Lowell, MA 01854

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

Summa	ary of Accounts					Summary of accounts at
Туре		Name	Account		End Balance	the top of vol
Checking		Fee Free	1234567890		\$4,673.85	statement'
Fee Free	Checking - 12345678	390				
Eff Date Tran [	Date Description			Debits Credits	Balance	
08/1	Beginning Balance				\$4,673.85	
08/31	Ending Balance				\$4,673.85	
ACCOUNT S	SUMMARY:		OVERDRAFT AND NSF FEE	SUMMARY:		
Beginning b	balance	\$4,673.85	Description	This Period	Year-to-Date	
Deposits ar	ind other credits	\$0.00	Overdraft Fees	\$0.00	\$0.00	
Divident pa	•	\$0.00	Returned Item Fees	\$0.00	\$0.00	
	ls and other debits	\$0.00				
Service cha		\$0.00			-	
	- Tenant #1 Name	\$4,673.85				
Tenant Summa	- Tenant #1 Name	\$4,673.85 Name	Account		End Balance	
Tenant	- Tenant #1 Name		Account 0123456789		End Balance \$1,112.10	
Tenant Summa Type Savings	- Tenant #1 Name	Name Business				Summary and
Tenant Summa Type Savings Business	- Tenant #1 Name	Name Business		Debits Credits		Summary and detail of each tenant accou
Tenant Summa Type Savings Business Eff Date Tran I	- Tenant #1 Name ary of Accounts s Savings - 012345678	Name Business		Debits Credits	\$1,112.10	Summary and detail of each tenant accou
Tenant  Summa  Type Savings  Business  Eff Date Tran 0 08/1	- Tenant #1 Name  ary of Accounts  s Savings - 012345678	Name Business		Debits Credits	\$1,112.10 Balance	Summary and detail of each tenant accou
Tenant  Summa Type Savings  Business  Eff Date Tran 0 08/1 08/31	- Tenant #1 Name  ary of Accounts  s Savings - 012345678  Date Description  Beginning Balance	Name Business		Debits Credits	\$1,112.10  Balance \$1,112.10	 Summary and detail of each tenant accou
Tenant  Summa Type Savings  Business  Eff Date Tran 0 08/1 08/31	- Tenant #1 Name  ary of Accounts  s Savings - 012345678  Date Description Beginning Balance Ending Balance SUMMARY:	Name Business	0123456789		\$1,112.10  Balance \$1,112.10	 Summary and detail of each tenant accou
Tenant  Summa  Type Savings  Business  Eff Date Tran I 08/1 08/31  ACCOUNT S Beginning I Deposits an	- Tenant #1 Name  ary of Accounts  S Savings - 012345678  Date Description  Beginning Balance Ending Balance SUMMARY: balance and other credits	Name Business  \$1,112.10 \$0.00	0123456789  DIVIDEND SUMMARY:	for this account	\$1,112.10 Balance \$1,112.10 \$1,112.10	Summary and detail of each tenant accou
Tenant  Summa  Type Savings  Business  Eff Date Trant 08/1 08/31  ACCOUNT S Beginning B Deposits ar Divident pa	- Tenant #1 Name  ary of Accounts  S Savings - 012345678  Date Description  Beginning Balance Ending Balance SUMMARY: balance and other credits sayments	Name Business  \$1,112.10 \$0.00 \$0.00	0123456789  DIVIDEND SUMMARY: Dividends paid year-to-date to Annual percentage yield earn	for this account ned	\$1,112.10 Balance \$1,112.10 \$1,112.10	Summary and detail of each tenant accou
Tenant  Summa Type Savings  Business  Eff Date Tran 0 08/1 08/31  ACCOUNT S Beginning E Deposits ar Divident pa Withdrawal	- Tenant #1 Name  ary of Accounts  S Savings - 012345678  Date Description Beginning Balance Ending Balance SUMMARY: balance und other credits ayments als and other debits	\$1,112.10 \$0.00 \$0.00 \$0.00	DIVIDEND SUMMARY: Dividends paid year-to-date of Annual percentage yield earn	for this account ned SUMMARY:	Balance \$1,112.10 \$1,112.10 \$1,112.10 \$0.34 0.055%	Summary and detail of each tenant accou
Tenant  Summa Type Savings  Business  Eff Date Tran 0 08/1 08/31  ACCOUNT S Beginning b Deposits an Divident pa Withdrawal Service cha	- Tenant #1 Name  ary of Accounts  S Savings - 012345678  Date Description Beginning Balance Ending Balance SUMMARY: balance und other credits ayments Ils and other debits arges	\$1,112.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	DIVIDEND SUMMARY: Dividends paid year-to-date I Annual percentage yield earn OVERDRAFT AND NSF FEE Description	for this account ned SUMMARY: This Period	\$1,112.10  Balance \$1,112.10 \$1,112.10 \$0.34 0.055%  Year-to-Date	Summary and detail of each tenant accou
Tenant  Summa  Type Savings  Business  Eff Date Tran 0 08/1 08/31  ACCOUNT S Beginning b Deposits ar Divident pa Withdrawal	- Tenant #1 Name  ary of Accounts  S Savings - 012345678  Date Description Beginning Balance Ending Balance SUMMARY: balance und other credits ayments Ils and other debits arges	\$1,112.10 \$0.00 \$0.00 \$0.00	DIVIDEND SUMMARY: Dividends paid year-to-date of Annual percentage yield earn	for this account ned SUMMARY:	Balance \$1,112.10 \$1,112.10 \$1,112.10 \$0.34 0.055%	Summary and detail of each tenant accou



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#### STATEMENT OF ACCOUNTS

Period Ending: 08/26/2021

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Summary of Accounts		

Туре	Name	Account	End Balance
Savings	Statement	0101010101	\$863.63

## Statement Savings - 0101010101

Eff Date Tran	n Date Description			Debits	Credits	Balance
08/1	Beginning Balance					\$863.63
08/31	Ending Balance					\$863.63
ACCOUNT	SUMMARY:		DIVIDEND SUMMARY:			
Beginning balance \$863.63		Dividends paid year-to-date for	this account		\$4.98	
Deposits and other credits \$0.00		Annual percentage yield earned			0.991%	
Divident payments \$0.00 Withdrawals and other debits \$0.00		OVERDRAFT AND NSF FEE SI	UMMARY:			
Service ch		\$0.00	Description	Th	is Period	Year-to-Date
Ending balance		\$863.63	Overdraft Fees		\$0.00	\$0.00
		7	Returned Item Fees		\$0.00	\$0.00

Tonant #2 Name	_

## **Summary of Accounts**

Туре	Name	Account	End Balance
Savings	Rusiness	1010101010	\$867.98

Eff Date Tran	Date Description			Debits	Credits	Balance
08/1	Beginning Balance					\$867.98
08/31	Ending Balance					\$867.98
ACCOUNT	SUMMARY:		DIVIDEND SUMMARY:			
Beginning balance \$867.98		Dividends paid year-to-date for this account			\$0.27	
Deposits a	and other credits	\$0.00	Annual percentage yield earned			0.070%
Divident payments \$0.00 Withdrawals and other debits \$0.00		OVERDRAFT AND NSF FEE S	UMMARY:			
Service ch		\$0.00	Description	Thi	is Period	Year-to-Date
Ending balance		\$867.98	Overdraft Fees		\$0.00	\$0.00
		4	Returned Item Fees		\$0.00	\$0.00

Summary and detail of each tenant account