





RETURN SERVICE REQUESTED

JANE DOE
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Customer Service Contact

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	Hours	8:00 a.m. - 6:00 p.m. M-F
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Summary of Accounts

Account Type	Account Number	Ending Balance
ESSA MONEY MARKET ACCOUNT	XXXXX	\$51,771.53
Relationship Checking	XXXXX	\$9,253.89
STMT-SAVINGS	XXXXX	\$443.68
Total Current Value		\$61,469.10

ESSA MONEY MARKET ACCOUNT-XXXXX

Account Summary

Date	Description	Amount
05/01/2018	Beginning Balance	\$51,751.75
	1 Credit(s) This Period	\$19.78
	0 Debit(s) This Period	\$0.00
05/31/2018	Ending Balance	\$51,771.53

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	31
Interest Earned	\$19.78
Interest Paid This Period	\$19.78
Interest Paid Year-to-Date	\$97.55

ESSA MONEY MARKET ACCOUNT-XXXXX

(continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2018	Beginning Balance			\$51,751.75
05/31/2018	INTEREST PAID 5/01 THROUGH 5/31		\$19.78	\$51,771.53
05/31/2018	Ending Balance			\$51,771.53

Daily Balances

Date	Amount
05/31/2018	\$51,771.53

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Relationship Checking-XXXXX**Account Summary**

Date	Description	Amount
05/01/2018	Beginning Balance	\$8,298.71
	5 Credit(s) This Period	\$3,257.67
	19 Debit(s) This Period	-\$2,302.49
05/31/2018	Ending Balance	\$9,253.89

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	\$0.11
Interest Paid This Period	\$0.11
Interest Paid Year-to-Date	\$0.17

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2018	Beginning Balance			\$8,298.71
05/01/2018	DFAS-CLEVELAND AR ANN PAY PPD		\$992.38	\$9,291.09
05/01/2018	OPM1 TREAS 310 XXCIV SERV PPD		\$1,227.30	\$10,518.39
05/01/2018	CHECK NUMBER 3563	\$247.17		\$10,271.22
05/02/2018	CHECK NUMBER 3568	\$172.00		\$10,099.22
05/02/2018	CHECK NUMBER 3567	\$191.43		\$9,907.79
05/03/2018	SSA TREAS 310 XXSOC SEC PPD		\$952.00	\$10,859.79
05/03/2018	CHECK NUMBER 3596	\$125.00		\$10,734.79
05/03/2018	SHOPRITE VILLAGE 3556 CK-Pmt BOC	\$75.25		\$10,659.54
05/04/2018	CHECK NUMBER 3569	\$132.00		\$10,527.54
05/07/2018	CHECK NUMBER 3564	\$30.64		\$10,496.90
05/07/2018	SAFECO INSURANCE INS PREM PPD	\$162.78		\$10,334.12
05/08/2018	CHECK NUMBER 3566	\$20.00		\$10,314.12
05/08/2018	DELTA DENTAL MAY 18 EFT PPD	\$28.90		\$10,285.22
05/08/2018	CHECK NUMBER 3597	\$300.00		\$9,985.22
05/09/2018	MET LIFE ANNUITYPAY PPD		\$85.88	\$10,071.10
05/11/2018	CHECK NUMBER 3570	\$100.00		\$9,971.10
05/15/2018	CHECK NUMBER 3600	\$200.00		\$9,771.10
05/16/2018	CHECK NUMBER 3598	\$42.57		\$9,728.53
05/21/2018	CHECK NUMBER 3565	\$100.00		\$9,628.53
05/30/2018	CHECK NUMBER 3604	\$33.50		\$9,595.03
05/30/2018	DELUXE CHECK CHECK/ACC. PPD	\$39.25		\$9,555.78
05/30/2018	CHECK NUMBER 3605	\$130.00		\$9,425.78
05/30/2018	CHECK NUMBER 3602	\$172.00		\$9,253.78
05/31/2018	INTEREST PAID 5/01 THROUGH 5/31		\$0.11	\$9,253.89
05/31/2018	Ending Balance			\$9,253.89

Relationship Checking-XXXXX

(continued)

Checks Cleared

Check Nbr	Date	Amount
3556	05/03/2018	\$75.25
3563*	05/01/2018	\$247.17
3564	05/07/2018	\$30.64
3565	05/21/2018	\$100.00
3566	05/08/2018	\$20.00
3567	05/02/2018	\$191.43
3568	05/02/2018	\$172.00
3569	05/04/2018	\$132.00

Check Nbr	Date	Amount
3570	05/11/2018	\$100.00
3596*	05/03/2018	\$125.00
3597	05/08/2018	\$300.00
3598	05/16/2018	\$42.57
3600*	05/15/2018	\$200.00
3602*	05/30/2018	\$172.00
3604*	05/30/2018	\$33.50
3605	05/30/2018	\$130.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2018	\$10,271.22	05/08/2018	\$9,985.22	05/21/2018	\$9,628.53
05/02/2018	\$9,907.79	05/09/2018	\$10,071.10	05/30/2018	\$9,253.78
05/03/2018	\$10,659.54	05/11/2018	\$9,971.10	05/31/2018	\$9,253.89
05/04/2018	\$10,527.54	05/15/2018	\$9,771.10		
05/07/2018	\$10,334.12	05/16/2018	\$9,728.53		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/01/2018	0.0500%
05/02/2018	0.0000%
05/03/2018	0.0500%
05/08/2018	0.0000%
05/09/2018	0.0500%
05/11/2018	0.0000%

STMT-SAVINGS-XXXXX**Account Summary**

Date	Description	Amount
05/01/2018	Beginning Balance	\$443.67
	1 Credit(s) This Period	\$0.01
	0 Debit(s) This Period	\$0.00
05/31/2018	Ending Balance	\$443.68

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	31
Interest Earned	\$0.01
Interest Paid Year-to-Date	\$0.05

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2018	Beginning Balance			\$443.67
05/30/2018	INTEREST PAID 05/01 THROUGH 05/31		\$0.01	\$443.68
05/31/2018	Ending Balance			\$443.68