



How to Read Your Statement

This guide will help you identify where to find information on your new Cedar Point statement.

- 1 Account number displayed for your reference; Statement Period Information
- 2 Important messages and offers from Cedar Point Federal Credit Union
- 3 Left Side: Deposit Accounts Summary Right Side: Loan Accounts Summary
- 4 Deposit Account heading with Transaction Summary and other important information
- 5 Transaction and Balance columns have been relocated for easier reading
- 6 Effective Date is printed at the end of the Transaction Description, if different than the Posting Date
- 7 Summary of Fees Paid
- 8 Loan Account heading with Transaction Summary and Payment Due Date



22745 Maple Road Lexington Park, MD 20653

RETURN SERVICE REQUESTED
654321 1 12 C1 02-08-24 CLT
123456789 1 AT 0.460

MARY M MEMBER
123 SAMPLE ST.
ANYTOWN US 12345-1234

Account Statement
301-863-7071 | www.cpfcu.com
Account Number: *****7890
Statement For: 02/01/2024 - 02/29/2024
Page: 1 of 2

Your Account Balances as of 02/29

Regular Savings Acct ID 0000	\$1.00
Regular Checking Acct ID 0001	84.88
Account Balance Total	\$85.88
Total Dividends Paid Year-To-Date	\$0.01

Your Loan Balances as of 02/29

2024 Tesla Model 3 ID 0030	\$49,206.44
Loan Balance Total	\$49,206.44
Total Loan Interest Paid Year-To-Date	\$441.92

REGULAR SAVING ACCT ID 0000

Beginning Balance	\$1.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$1.00

REGULAR CHECKING ACCT ID 0001

Beginning Balance	\$679.94
1 Total Deposits for	625.00
2 Total Withdrawals for	1,220.06
Ending Balance	\$84.88

Date	Transaction Description	Amount	Balance
02/01	Deposit ACH	\$625.00	\$1,304.94
02/01	Withdrawal Transfer To Loan 0030 0000697660-0030 Eff. Date 01/31	1,215.06	89.88
02/12	Share Check # 1559	5.00	84.88

Summary by Check Number * Asterisk next to number indicates skip in sequence 1 Checks Cleared for \$5.00

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
1559	02/12/24	\$5.00						

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-0001 Total Return Item Fees	\$0.00	\$0.00	Acct-0001 Total Overdraft Fees	\$0.00	\$30.00
Acct-0001 Refunded Return Item Fees	\$0.00	\$0.00	Acct-0001 Refunded Overdraft Fees	\$0.00	\$0.00

2024 TESLA MODEL 3 ID 0030

Beginning Balance	\$50,342.51
ANNUAL PERCENTAGE RATE 2.490%	
Periodic Rate (Daily) 0.0068222%	
1 Total Payments for	1,215.06
0 Total Advances for	0.00
Loan Interest YTD \$441.92	
Ending Balance	\$49,206.44

A payment of **\$590.06** is due on **03/15/2024**.

Date	Transaction Description	Amount	Principal	Interest	Fees	Balance
02/01	Payment 0000697660-0080 Transfer 0000697660-0080 From Share 0080 Eff. Date 01/31	\$1,215.06	-\$1,136.07	\$78.99	\$0.00	\$49,206.44

Continued on next page.