

DIRECT QUESTIONS TO:

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101 002173 001

LOCAL 2040 AFGE
 MARK S MCDONALD
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MEMBER NO.	ENDING DATE	BRANCH	PAGE	
000019178	09-30-97	1	1	C0802200157 4329 P

Petersen & Associates, CPA's has been authorized to verify your SAFCU balances. See the enclosed info for details. **Starting Nov we'll be offering Choice Checking at Space Age. See the enclosed newsletter for details on this exciting new program.

NOTICE: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Balance 6/20/97

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE			
	PRIMARY SHARE ACCT# 1 07-01-97 THRU 09-30-97	PREVIOUS BALANCE		11,706.18			
JUL31	DIVIDEND	29.83		11,738.01			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 07-01-97 THRU 07-31-97 ON AVG. DAILY BALANCE OF	11,708.18	3.04% WAS	3.04% ***			
AUG31	DIVIDEND	29.91		11,767.92			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-97 THRU 08-31-97 ON AVG. DAILY BALANCE OF	11,738.01	3.04% WAS	3.04% ***			
SEP30	DIVIDEND	29.02		11,796.94			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 09-01-97 THRU 09-30-97 ON AVG. DAILY BALANCE OF	11,767.92	3.04% WAS	3.04% ***			
SEP30	NEW BALANCE			11,796.94			
	SHARE CERT 24-30 MDS ACCT# 15 07-01-97 THRU 09-30-97	PREVIOUS BALANCE		11,173.64			
	CERT MATURITY DATE IS 05-30-98 DIV RATE IS 5.990						
JUL31	DIVIDEND	56.84		11,230.48			
AUG31	DIVIDEND	57.13		11,287.61			
SEP30	DIVIDEND	55.57		11,343.18			
SEP30	NEW BALANCE			11,343.18			
***** STATEMENT SUMMARY *****							
ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE	FINANCE CHARGE YTD
1	11,796.94	254.72	84-6036263	LOCAL 2040 AFGE			
15	11,343.18	495.77	84-6036263	LOCAL 2040 AFGE			
TOTAL DIVIDENDS YTD		750.49			TOTAL FINANCE CHARGES YTD		0.00