



COMMUNITY CREDIT UNION

PO Box 606 • Galena Park, TX 77547
713-674-5778 • www.unitedccu.com



Account Information

Member Number [REDACTED]
 Page Number 1 of 2
 Starting Date 09/01/25
 Ending Date 09/30/25
 YTD Taxable Dividends \$.23
 YTD Interest \$2,067.98

Upcoming Loan Payments

10/06/25 LOAN #1 - 22 GMC YUKON JP/GP 988.22
 Total Due 988.22

Information on Loan Interest Calculations

**The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

*** **SUMMARY OF ACCOUNTS**

REGULAR SHARES	5.00	LOAN #1 - 22 GMC YUKON JP/GP	51,825.85
UNITED REWARDS CHECKING	205.56		
Total Share Balance	210.56	Total Loan Balance	51,825.85

*** **REGULAR SHARES**

Date	Deposit	Withdrawal	Balance	Description
			5.00	PREVIOUS BALANCE
Sep30			5.00	NEW BALANCE

*** **UNITED REWARDS CHECKING**

Date	Deposit	Withdrawal	Balance	Description
			193.77	PREVIOUS BALANCE
Sep05	1,000.00		1,193.77	[REDACTED] 11/28
Sep06		-988.22	205.55	Share-Share Transfer W/D
Sep08	0.01		205.56	Dividend Posting
				Annual Percentage Yield Earned=0.05- EARNINGS
				PERIOD=08/01/2025-08/31/2025
Sep30			205.56	NEW BALANCE

Summary for UNITED REWARDS CHECKING

Cleared Checks	0	0.00 -	EFT Transactions	0	0.00 -	0.00 +	Balance Forward	193.77
Other Withdrawals	1	988.22 -	ATM Transactions	0	0.00 -	0.00 +	Net Change	11.79
Other Deposits	2	1,000.01 +	Voice Transactions	0	0.00 -	0.00 +	New Balance	205.56



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***** LOAN #1 - 22 GMC YUKON JP/GP**

Date	Payment	Fee	Fin. Chg.	Principal	Balance**	Description
					52,613.43	PREVIOUS BALANCE
Sep06	988.22		200.64	787.58	51,825.85	Share-Loan Transfer Payment
Sep30					51,825.85	NEW BALANCE

Summary for LOAN #1 - 22 GMC YUKON JP/GP

Due Date:	10/06/25	Periodic Interest:	191.74	Corresponding APR:	4.49000 %
Payment:	988.22	Other Interest:	.00	Daily Rate:	.012301370 %
Average Daily Balance:	51,957.11	Total Interest:	191.74	YTD Interest:	2,067.98



