




# How to Read Your Statement

This guide will help you identify where to find information on your new Maui County Federal Credit Union statement.

- 1** Account number displayed for your reference; Statement Period Information
- 2** Important messages and offers from Maui County 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** Loan Account heading with Transaction Summary and Payment Due Date
- 7** Effective Date is printed at the end of the Transaction Description, if different than the Posting Date
- 8** Summary of Fees Paid



**Account Statement**  
808-244-7968 | www.mauicountyfcu.org  
Member Number: XXXXX6789  
Statement For: 03/01/2024 - 03/31/2024  
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224 Kehalani Village Drive Wailuku, HI 96793-4113

RETURN SERVICE REQUESTED  
654321 1 11 C1 03-11-24 CLT  
123456789 1 AT 0.460  
0434 N ANYTOWN ST  
ANYCITY US 12345-6789

Important messages & offers

**Your Account Balances as of 03/31**

Regular Share ID 0001	\$750.00
Regular Checking ID 0010	750.00
<b>Account Balance Total</b>	<b>\$1,500.00</b>
Total Dividends Year-To-Date	\$0.37

**Your Loan Balances as of 03/31**

Credit Card Consolidation ID 0001	\$24,323.36
<b>Loan Balance Total</b>	<b>\$24,323.36</b>
Total Loan Interest Paid Year-To-Date	\$1,863.38

**REGULAR SHARE ID 0001**

Beginning Balance	\$749.95
1 Total Deposits for	0.05
0 Total Withdrawals for	0.00
Ending Balance	\$750.00

Annual Percentage Yield earned 0.040% from 03/01/2024 through 03/31/2024  
Joint Owner: MARTIN M MEMBER; MOLLY M MEMBER

Date	Transaction Description	Amount	Balance
03/31	Deposit Dividend Tiered Rate	\$0.05	\$750.00

**REGULAR CHECKING ID 0010**

Beginning Balance	\$19.86
1 Total Deposits for	1,723.00
2 Total Withdrawals for	992.86
Ending Balance	\$750.00

Joint Owner: MARTIN M MEMBER; MOLLY M MEMBER

Date	Transaction Description	Amount	Balance
03/02	Deposit ACH Xxsoc Sec TYPE: XXSOC SEC ID: 9031736013 CO: XXSOC SEC	\$1,723.00	\$1,742.86
03/12	Draft 9620 Eff. Date 03/13	25.00	1,717.86
03/15	Withdrawal Transfer To Loan 0001	967.86	750.00

**Summary by Check Number** \* Asterisk next to number indicates skip in sequence

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
9620	03/13/24	\$25.00						

1 Checks Cleared for \$25.00

**CREDIT CARD CONSOLIDATION ID 0001**

Beginning Balance	\$25,049.31
1 Total Payments for	967.86
0 Total Advances for	0.00
Ending Balance	\$24,323.36

ANNUAL PERCENTAGE RATE 11.750%  
Periodic Rate (Daily) .032191%  
Loan Interest Year-To-Date \$1,863.38  
A payment of **\$967.86** is due on **04/15/2024**.

Date	Transaction Description	Amount	Principal	Interest	Fees	Balance
03/15	Payments Transfer From Share 0010 Eff. Date 03/15	\$967.86	-\$725.95	\$241.91	\$0.00	\$24,323.36

**Fees Paid**

Description	Current	YTD	Description	Current	YTD
Acct-0010 Total Return Item Fees	\$0.00	\$0.00	Acct-0010 Total Overdraft Fees	\$0.00	\$10.00

We appreciate your membership.