

Your Business Advantage Checking Bus Platinum Privileges

for January 1, 2018 to January 31, 2018

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account number:

Account summary

Beginning balance on January 1, 2018	\$7,246.64
Deposits and other credits	11,628.00
Withdrawals and other debits	-9,924.08
Checks	-700.00
Service fees	-0.00
Ending balance on January 31, 2018	\$8,250.56

of deposits/credits: 32
of withdrawals/debits: 35
of items-previous cycle¹: 0
of days in cycle: 31
Average ledger balance: \$9,001.56
¹Includes checks paid,deposited items&other debits

Your Business Advantage Savings

Bus Platinum Privileges

for January 1, 2018 to January 31, 2018

Account number:

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account summary

Beginning balance on January 1, 2018	\$30,109.22
Deposits and other credits	0.51
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on January 31, 2018	\$30,109.73

of deposits/credits: 1
of withdrawals/debits: 0
of days in cycle: 31
Average ledger balance: \$30,109.23
Average collected balance: \$30,109.23

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.51.

Your Business Advantage Checking Bus Platinum Privileges

for January 1, 2018 to January 31, 2018

Account number:

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account summary

Beginning balance on January 1, 2018	\$16,501.09
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2018	\$16,501.09

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 13

of days in cycle: 31

Average ledger balance: \$16,501.09

¹Includes checks paid,deposited items&other debits

10/10/2017

Omega Psi Phi Fraternity Federal Credit Union - Omega Psi Phi Fraternity Federal Credit Union

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RHO BETA BETA CHAPTER
OMEGA PSI PHI FRATERNITY
PO BOX 652
HOUSTON, TX 77001-0652

Home Phone: 281-412-2801
Work Phone: 713-942-7161
rhobetabetakrs@oppf.org
Last Login: Never
Last Failed Login: Never

Suffix	Description	Current Balance	Available Balance
<input type="checkbox"/> 0	Primary Share	\$60,326.12	\$60,276.12
YTD Div: \$67.63		Prior Year Div: \$90.55	

Transfer Funds

From: -- Select From Account -- ▼

To: -- Select To Account -- ▼

Amount: \$

Comment:

Submit

Make Recurring

Edit Recurring Transfers

Any Account Transfer

Additional Loan Payment