





JOHN DOE  
 123 LINCOLN TRAIL RD.  
 DECATUR, IL 62526

**Managing Your Accounts**

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-  Lincoln Line Audio response (800) 500-9401
-  Mailing Address P.O. Box 3310  
Decatur, Illinois 62524-3310
-  Web Site llcu.org

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Main Savings	XXXXXX00	\$15.00
HSA Checking	XXXXXX09	\$159.10
<b>Total Current Value</b>		<b>\$174.10</b>

**Main Savings - XXXXXXXX00**

**Account Summary**

Date	Description	Amount
09/07/2024	<b>Beginning Balance</b>	<b>\$5.00</b>
	1 Credit(s) This Period	\$10.00
	0 Debit(s) This Period	\$0.00
09/30/2024	<b>Ending Balance</b>	<b>\$15.00</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	24
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
09/07/2024	<b>Beginning Balance</b>			<b>\$5.00</b>
09/16/2024	Deposit		\$10.00	\$15.00
09/30/2024	<b>Ending Balance</b>			<b>\$15.00</b>

**HSA Checking - XXXXXXXX09**

**Account Summary**

Date	Description	Amount
09/07/2024	<b>Beginning Balance</b>	<b>\$159.00</b>
	1 Credit(s) This Period	\$0.10
	0 Debit(s) This Period	\$0.00
09/30/2024	<b>Ending Balance</b>	<b>\$159.10</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.96%
Interest Days	24
Interest Earned	\$0.10
Interest Paid This Period	\$0.10
Interest Paid Year-to-Date	\$0.69

**Account Activity**

Post Date	Description	Debits	Credits	Balance
09/07/2024	<b>Beginning Balance</b>			<b>\$159.00</b>
09/30/2024	Credit Interest		\$0.10	\$159.10
09/30/2024	<b>Ending Balance</b>			<b>\$159.10</b>

**Daily Balances**

Date	Amount	Date	Amount
09/07/2024	\$159.00	09/30/2024	\$159.10