



# BANK-FUND STAFF FEDERAL CREDIT UNION

Direct Loan, Electronic Funds Transfer or Statement Error Inquiries To:

1725 I Street NW, Suite 150, Washington, DC 20006  
T: 202-212-6400 F: 202-683-2380

BFSFCU.ORG

Member Number(s): 135550  
763121

Statement Period: 07/01/2023 to 07/31/2023

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JEFFREY G LEWIS

MEMBER

MEMBER

MEMBER

MEMBER

## Account Balances at a Glance

Total Shares:	\$15,614.83
Total Certificates:	\$0.00
Total Loans:	\$1,985.29

## Let us help you make your homebuying dream a reality.

Take advantage of our **competitive rates**, our **expertise** in lending for members with little or no credit history in the U.S. and our **quick approval** process. We'll work with you to find the right financing to fit your budget.

Get your **personalized rate** today! Learn more at [BFSFCU.org/mortgages](https://BFSFCU.org/mortgages).

### SAVINGS

Effective Date	Posted Date	Transaction Description	Credit Amount	Debit Amount	Balance
<b>SAVINGS 135550501</b>					
07/01		Starting Balance			\$90.75
07/31		Ending Balance			\$90.75
The Annual Percentage Yield Earned for this account is 0.26% .					
Year to Date Dividends/Interest: \$0.12					

### MONEY MANAGEMENT SAVINGS 135550509

07/01		Starting Balance			\$463.00
07/31		Ending Balance			\$463.00
Year to Date Dividends/Interest: \$0.17					

### CHECKING

Effective Date	Posted Date	Transaction Description	Credit Amount	Debit Amount	Balance
<b>CHECKING 1355502</b>					
07/01		Starting Balance			\$14,654.97
07/14	07/14	External Withdrawal CITI AUTOPAY - PAYMENT		4,522.08	10,132.89
07/14	07/14	International Wire Withdrawal SW46134E6FHAPATWA001		1,189.68	8,943.21
07/14	07/14	Wire Transfer Advice Fee SW46134E6FHAPATWA001		20.00	8,923.21
07/31	07/31	External Deposit IBRDUS PENSION DEPOSIT - PAYMENT	6,233.73		15,156.94
07/31	07/31	Withdrawal IBRDUS 9508579001 02100002Payroll		96.35	15,060.59
07/31	07/31	Credit Interest	0.49		15,061.08
07/31		Ending Balance			\$15,061.08
The Annual Percentage Yield Earned for this account is 0.05% .					
Year to Date Dividends/Interest: \$25.02					