

Overall Statement - Report of Primary Account Statement

Member Name: [Name] Account No: [Number]

Item	Balance	Interest Rate	Term	Interest Earned
Cash	\$ 6,759.04	0.03	not applicable	Earned Interest
Surplus Shares	\$ 441.75	Compass		
Shares	\$ 5.00	Compass		
Term Deposit	\$ 5,000.00	Compass	2025-03-22	\$120.00 *
Term Deposit	\$ 20,000.00	Compass	2024-02-24	\$400.00 *
Term Deposit	\$ 6,000.00	Compass	2025-04-18	\$120.00 *
Term Deposit	\$ 10,000.00	Compass	2024-04-28	\$325.00
Term Deposit	\$ 20,000.00	Compass	2023-07-25	\$325.00
Term Deposit	\$ 10,000.00	Compass	2026-01-14	\$135.00 *
Term Deposit	\$ 31,231.31	Compass	2027-10-05	\$725.51 *
Term Deposit	\$ 14,326.03	Compass	2022-11-05	\$778.40
Term Deposit	\$ 40,408.94	Compass	2025-02-15	\$1,232.47
Term Deposit	\$ 14,000.00	Compass	2024-04-28	\$325.00
Guaranteed Investment Certificate	\$ 4,000.00	Rice	2022-04-09	\$188.00 *
Total	\$182,172.07			\$4,674.38

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\$4,674.38

Chequing	\$ 6,759.04
Surplus Shares	\$441.75
Member Shares	\$ 5.00
Total as per Statement	\$ 6,166.62
Bank Balance	\$ 170,966.28
Rice Financial	\$ 4,000.00
Bank Balance	\$ 7,205.79
Total as per above	\$182,172.07

GRAND CHAPTER ROYAL ARCH MASONS

BANK BALANCES

Compass Credit Union ---- February 29th, 2024-----\$7,220.96

Assiniboine Credit Union—March 17th, 2024-----\$6,043.34

TOTAL BANK BALANCE-----\$13,264.30

Investments ----- Compass Credit Union-----\$20,000.00