



**ELI LILLY
FEDERAL CREDIT UNION**
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Toll-Free 800.621.2105
elfcu.org

Member Number

Statement Period

01-29-2010 to 01-31-2010

Account Balances at a Glance:

Total Savings	\$1,000.04
Total Checking	\$2,800.51



This is an important message; please read carefully. The credit union is planning to convert to a new computer system in mid-February. The following short-term service outages will be in effect from 4:00 p.m. Friday, February 12 through 11:59 p.m. Monday, February 15: You will not be able to access accounts via eBranch at elfcu.org.; You will not be able to conduct transactions at shared branches.; You will be able to use ELFCU debit, ATM, and credit cards.; ELFCU's Administrative Office and Branches will be closed on Monday, February 15, 2010. For more information about this conversion and what it means to you, visit our website at elfcu.org. Thank you for your patience.

Money Market

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$0.00		\$1,000.04		\$0.00		\$1,000.04

Post Date	Eff Date	Withdrawal	Deposit	Balance	Transaction Description
	Jan 29			\$0.00	Previous Balance
Jan 29			\$1,000.00	\$1,000.00	Deposit
Jan 29			\$0.04	\$1,000.04	Eff. 01-31 Credit Interest
	Jan 31			\$1,000.04	Ending Balance

Dividends of \$0.27 have been paid year-to-date for this account.
Annual percentage yield earned 0.49% for 3 days.

Think Big

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$0.00		\$800.23		\$0.00		\$800.23

Post Date	Eff Date	Withdrawal	Deposit	Balance	Transaction Description
	Jan 29			\$0.00	Previous Balance
Jan 29			\$800.00	\$800.00	Deposit
Jan 29			\$0.23	\$800.23	Eff. 01-31 Credit Interest
	Jan 31			\$800.23	Ending Balance

Think Big

		-----	Deposits and Other Credits	-----		
Eff Date	Amount		Eff Date	Amount	Eff Date	Amount
01-29-10	\$800.00		01-31-10	\$0.23		

Think Big

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$0.00		\$2,000.28		\$0.00		\$2,000.28

Post Date	Eff Date	Withdrawal	Deposit	Balance	Transaction Description
	Jan 29			\$0.00	Previous Balance
Jan 29			\$2,000.00	\$2,000.00	Deposit
Jan 29			\$0.28	\$2,000.28	Eff. 01-31 Credit Interest
	Jan 31			\$2,000.28	Ending Balance

		-----	Deposits and Other Credits	-----		
Eff Date	Amount		Eff Date	Amount	Eff Date	Amount
01-29-10	\$2,000.00		01-31-10	\$0.28		