

SPACE AGE

Federal Credit Union

101 002308 001

LOCAL 2040 AFGE
 MARK S MCDONALD
 BOX 200157
 DENVER CO 80220-0157

MEMBER NO.	ENDING DATE	BRANCH	PAGE	
0000019178	12-31-96	1	1	C0802200157 4660 P

ATTENTION I.R.A. ACCOUNTS

YOUR I.R.A. BALANCE REPRESENTS "THE FAIR MARKET VALUE" AND WILL BE REPORTED TO THE I.R.S.

NOTICE: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE			
	PRIMARY SHARE ACCT# 1 10-01-96 THRU 12-31-96	PREVIOUS BALANCE		8,675.42			
OCT31	DIVIDEND	22.04		8,697.46			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-96 THRU 10-31-96 ON AVG. DAILY BALANCE OF	8,675.42 WAS	3.03% ***				
NOV30	DIVIDEND	21.39		8,718.85			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-96 THRU 11-30-96 ON AVG. DAILY BALANCE OF	8,697.46 WAS	3.03% ***				
DEC12	DEPOSIT	108.04		8,826.89			
DEC31	DIVIDEND	22.33		8,849.22			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-96 THRU 12-31-96 ON AVG. DAILY BALANCE OF	8,788.55 WAS	3.03% ***				
DEC31	NEW BALANCE			8,849.22			
	SHARE CERTIFICATE ACCT# 15 10-01-96 THRU 12-31-96	PREVIOUS BALANCE		10,685.71			
	CERT MATURITY DATE IS 05-30-98 DIV RATE IS 5.990						
OCT31	DIVIDEND	54.21		10,739.92			
NOV30	DIVIDEND	52.73		10,792.65			
DEC31	DIVIDEND	54.76		10,847.41			
DEC31	NEW BALANCE			10,847.41			
***** STATEMENT SUMMARY *****							
ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE	FINANCE CHARGE YTD
1	8,849.22	167.45	84-6036263	LOCAL 2040 AFGE			
15	10,847.41	379.44	84-6036263	LOCAL 2040 AFGE			
16	CLOSED	21.42	84-6036263	LOCAL 2040 AFGE			
TOTAL DIVIDENDS YTD		568.31			TOTAL FINANCE CHARGES YTD		0.00