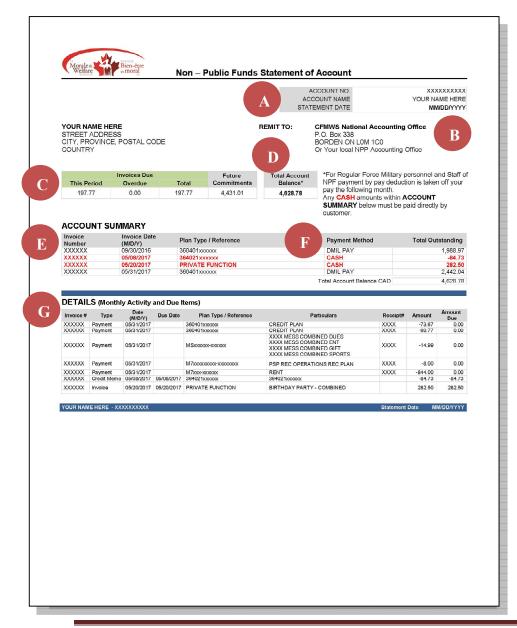
NPF Statement of Account.



Simple and easy to read.

We know how important it is for you to review your account statements. That is why we have redesigned your statement to consolidate and summarize all your NPF account information in a clear and concise way. See for yourself how easy it is to find the information that is important to you:

A	This is your account information showing your CFOne number, your name and the statement date. The month on the <u>statement date</u> defines the statement <u>period</u> .
В	This is the address of the National Accounting Office. The contact list for your local NPP accounting office is found here .
С	This is a quick overview of your account. Here is how to read and understand your account balance: • This Period: this is the amount due on your account within the period. • Overdue: this is the total overdue amount in your account. • Total: this is the total amount being charged or credited during the period. • Future Commitments: this is the balance owing on your account for pre-authorized payments that are due after the statement date. (i.e. credit plans, memberships, etc.)
D	Your Total Account Balance (i.e. closing balance) "as at" the statement date. It includes all current, overdue, and future balances.
E	The Account Summary section shows you a summary of all your transactions including payment method and the total outstanding balance.
F	Payment Method: For regular Force Military Personnel and Staff of NPF, payment by pay deduction is taken off your pay the following month. Any cash amounts must be paid directly by you. • DMIL PAY: deducted from Regular Force Military pay • ACCERO PAY: deducted from NPF Employee pay • PA-CCD: Pre-authorized credit card deduction • PAD-1: Pre-authorized bank deduction on 1st business day of the month • PAD-30: Pre-authorized bank deduction on last business day of the month • CASH: Payment made or required by member
G	In the Details section you will find the monthly activity, both charges and payments in your account. This includes recurring charges, credit plans and/or memberships you may have.