

# Your new consolidated 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:

**Non - Public Funds Statement of Account**

**A** ACCOUNT NO: XXXXXXXXXX  
ACCOUNT NAME: YOUR NAME HERE  
STATEMENT DATE: MMDDYYYY

**B** REMIT TO: CFMWS National Accounting Office  
P.O. Box 338  
BORDEN ON LOM 1C0  
Or Your local NPP Accounting Office

**C** YOUR NAME HERE  
STREET ADDRESS  
CITY, PROVINCE, POSTAL CODE  
COUNTRY

This Period	Invoices Due		Future Commitments	Total Account Balance*
	Overdue	Total		
197.77	0.00	197.77	4,431.01	4,628.78

\*For Regular Force Military personnel and Staff of NPF payment by pay deduction is taken off your pay the following month.  
Any **CASH** amounts within **ACCOUNT SUMMARY** below must be paid directly by customer.

**E** **ACCOUNT SUMMARY**

Invoice Number	Invoice Date (M/D/Y)	Plan Type / Reference	Payment Method	Total Outstanding
XXXXXX	09/30/2016	360401xxxxxx	DMIL PAY	1,988.57
XXXXXX	05/08/2017	364021xxxxxx	CASH	-84.73
XXXXXX	05/20/2017	PRIVATE FUNCTION	CASH	282.50
XXXXXX	05/31/2017	360401xxxxxx	DMIL PAY	2,442.04
Total Account Balance CAD				4,628.78

**F** **DETAILS (Monthly Activity and Due Items)**

Invoice #	Type	Date (M/D/Y)	Due Date	Plan Type / Reference	Particulars	Receipt#	Amount	Amount Due
XXXXXX	Payment	05/31/2017		360401xxxxxx	CREDIT PLAN	XXXX	-73.67	0.00
XXXXXX	Payment	05/31/2017		360401xxxxxx	CREDIT PLAN	XXXX	-98.77	0.00
XXXXXX	Payment	05/31/2017		M5xxxxxx-xxxxxx	XXXX MESS COMBINED DUES XXXX MESS COMBINED GIFT XXXX MESS COMBINED SPORTS	XXXX	-14.99	0.00
XXXXXX	Payment	05/31/2017		M7xxxxxx-xxxxxx	PSP REC OPERATIONS REC PLAN	XXXX	-8.00	0.00
XXXXXX	Payment	05/31/2017		M7xxxxxx-xxxxxx	RENT	XXXX	-84.00	0.00
XXXXXX	Credit Memo	05/08/2017	05/08/2017	364021xxxxxx			-84.73	-84.73
XXXXXX	Invoice	05/20/2017	05/20/2017	PRIVATE FUNCTION	BIRTHDAY PARTY - COMBINED		282.50	282.50

**G** YOUR NAME HERE - XXXXXXXXXX  
Statement Date: MM/DD/YYYY

- A** This is your account information showing your CFOne number, your name and the statement date. The **month** on the statement date defines the statement period.
- B** This is the address of the National Accounting Office. The contact list for your local NPP accounting office is found [here](#).
- C** 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 1<sup>st</sup> business day of the month
  - **PAD-15:** Pre-authorized bank deduction on 15<sup>th</sup> 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.