

SEND
INQUIRIES
TO

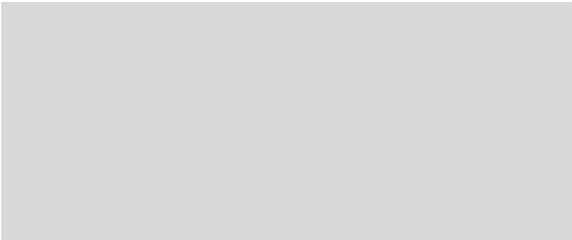
SOUTHBRIDGE CREDIT UNION
PO BOX F
SOUTHBRIDGE MA 01550
(888) 599-2265

| |
|---------------------------------------|
| ACCOUNT NUMBER 3009157 |
| STATEMENT PERIOD 07/13/22 07/31/22 |



southbridgecu.com

HIYER LLC
233 PODUNK RD
STURBRIDGE MA 01566-1321



| Posting Date | ID # / Eff. Date | Transaction Description | Payment Credits or Debits | Interest Charge | Fees or Charges | Transaction Amount | Balance Subject to Interest Rate* |
|-------------------------------------|------------------|---|---------------------------|-----------------|-----------------|--------------------|-----------------------------------|
| 07/13 | ID 00 | PRIME SHARE SAVINGS Previous Balance | | | | | 0.00 |
| | | Joint Owners: RAJESH R IYER UTTARA R IYER | | | | | |
| 07/13 | | Deposit | | | | 5.00 | 5.00 |
| 07/31 | | New Balance | | | | | 5.00 |
| | | <i>Dividends Earned Year to Date</i> | 0.00 | | | | |
| 07/13 | ID 90 | BASIC BUSINESS CHECKING Previous Balance | | | | | 0.00 |
| | | Joint Owners: RAJESH R IYER UTTARA R IYER | | | | | |
| 07/13 | | Deposit by Check | | | | 15000.00 | 15000.00 |
| 07/31 | | New Balance | | | | | 15000.00 |
| | | <i>Dividends Earned Year to Date</i> | 0.00 | | | | |
| | | Deposits and Other Credits | | | | | |
| Date | Amount | Description | Date | Amount | Description | | |
| 07/13 | 15000.00 | Deposit by Check | | | | | |
| Total Dividends Earned Year to Date | | | | | | 0.00 | |

| Account Balance Summary | | | |
|-------------------------|----------|-------------|---------|
| Total Shares | Balance | Total Loans | Balance |
| PRIME SHARE SAVINGS | 5.00 | | |
| BASIC BUSINESS CHECKING | 15000.00 | | |
| | ----- | | |
| | 15005.00 | | |