

SEND  
INQUIRIES  
TO

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

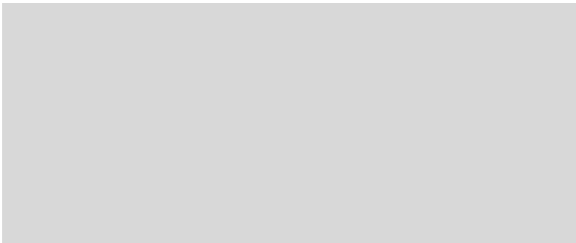
|                                       |
|---------------------------------------|
| ACCOUNT NUMBER<br>3009157             |
| STATEMENT PERIOD<br>08/01/22 08/31/22 |



southbridgecu.com

Page 1

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* |
|--------------|------------------|---|---------------------------|-----------------|-----------------|--|-----------------------------------|
| 08/01        | ID 00            | <b>PRIME SHARE SAVINGS Previous Balance</b>   |                           |                 |                 |  | <b>5.00</b>                       |
|              |                  | Joint Owners:<br>RAJESH R IYER<br>UTTARA R IYER   |                           |                 |                 |  |                                   |
| 08/31        |                  | New Balance   |                           |                 |                 |  | 5.00                              |
|              |                  | <i>Dividends Earned Year to Date</i>  | 0.00                      |                 |                 |  |                                   |
| 08/01        | ID 90            | <b>BASIC BUSINESS CHECKING Previous Balance</b>   |                           |                 |                 |  | <b>15000.00</b>                   |
|              |                  | Joint Owners:<br>RAJESH R IYER<br>UTTARA R IYER   |                           |                 |                 |  |                                   |
| 08/01        |                  | Deposit ACH JPMorgan Chase<br>TYPE: Auth Crdt ID: 9200502233<br>CO: JPMorgan Chase      |                           |                 |                 | 0.17                                       | 15000.17                          |
| 08/01        |                  | Deposit ACH JPMorgan Chase<br>TYPE: Auth Crdt ID: 9200502233<br>CO: JPMorgan Chase      |                           |                 |                 | 0.50                                       | 15000.67                          |
| 08/01        |                  | Withdrawal ACH JPMorgan Chase<br>TYPE: Auth Debit ID: 9200502233<br>CO: JPMorgan Chase  |                           |                 |                 | -0.67                                      | 15000.00                          |
| 08/12        |                  | Withdrawal ACH CHASE CREDIT CRD<br>TYPE: AUTOPAY ID: 4760039224<br>CO: CHASE CREDIT CRD |                           |                 |                 | -914.90                                    | 14085.10                          |
| 08/12        |                  | Draft 101   |                           |                 |                 | -4533.01                                   | 9552.09                           |
| 08/31        |                  | New Balance   |                           |                 |                 |  | 9552.09                           |
|              |                  | <i>Dividends Earned Year to Date</i>  | 0.00                      |                 |                 |  |                                   |
|              |                  | <b>Drafts Cleared</b>   |                           |                 |                 |  |                                   |
| Number       | Amount           | Number  | Amount                    | Number          | Amount          |  |                                   |
| 101          | 4533.01          |   |                           |                 |                 |  |                                   |
|              |                  | <b>Withdrawals and Other Charges</b>  |                           |                 |                 |  |                                   |
| Date         | Amount           | Description   | Date                      | Amount          | Description     |  |                                   |
| 08/01        | 0.67             | Withdrawal ACH  | 08/12                     | 914.90          | Withdrawal ACH  |  |                                   |
|              |                  | 2 Withdrawals or Other Charges for 915.57   |                           |                 |                 |  |                                   |
|              |                  | <b>Deposits and Other Credits</b>   |                           |                 |                 |  |                                   |
| Date         | Amount           | Description   | Date                      | Amount          | Description     |  |                                   |
| 08/01        | 0.17             | Deposit ACH   | 08/01                     | 0.50            | Deposit ACH     |  |                                   |
|              |                  | 2 Deposits or Other Credits for 0.67  |                           |                 |                 |  |                                   |
|              |                  |   |                           |                 |                 | <b>Total Dividends Earned Year to Date</b> | <b>0.00</b>                       |

| <b>Account Balance Summary</b> |         |             |         |
|--------------------------------|---------|-------------|---------|
| Total Shares                   | Balance | Total Loans | Balance |
| PRIME SHARE SAVINGS            | 5.00    |             |         |
| BASIC BUSINESS CHECKING        | 9552.09 |             |         |
|                                | -----   |             |         |
|                                | 9557.09 |             |         |