

SEND
INQUIRIES
TO

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

ACCOUNT NUMBER 3009157
STATEMENT PERIOD 09/01/22 09/30/22



southbridgecu.com

HIYER LLC
233 PODUNK RD
STURBRIDGE MA 01566-1321

Effective 11/1/2022 the following item on the Schedule of Fees will increase to \$8.41: Return Deposit-Payment Item (Third Party). Our full Schedule of Fees is available online at: www.southbridgecu.com

Posting Date	ID # / Eff. Date	Transaction Description	Payment Credits or Debits	Interest Charge	Fees or Charges	Transaction Amount	Balance Subject to Interest Rate*
09/01	ID 00	PRIME SHARE SAVINGS Previous Balance					5.00
		Joint Owners: RAJESH R IYER UTTARA R IYER					
09/30		New Balance					5.00
		<i>Dividends Earned Year to Date</i>	0.00				
09/01	ID 90	BASIC BUSINESS CHECKING Previous Balance					9552.09
		Joint Owners: RAJESH R IYER UTTARA R IYER					
09/01		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 DATA: JPMORGAN CHASE ACH CO: JPMORGAN CHASE				-3941.67	5610.42
09/10		Deposit by Check				5000.00	10610.42
09/12		Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD				-6984.58	3625.84
09/24		Deposit by Check				15000.00	18625.84
09/30		New Balance					18625.84
		<i>Dividends Earned Year to Date</i>	0.00				
		Withdrawals and Other Charges					
Date	Amount	Description	Date	Amount	Description		
09/01	3941.67	Withdrawal ACH	09/12	6984.58	Withdrawal ACH		
		2 Withdrawals or Other Charges for 10,926.25					
		Deposits and Other Credits					
Date	Amount	Description	Date	Amount	Description		
09/10	5000.00	Deposit by Check	09/24	15000.00	Deposit by Check		
		2 Deposits or Other Credits for 20,000.00					
						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	18625.84		

	18630.84		