

SEND
INQUIRIES
TO

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

ACCOUNT NUMBER 3009157
STATEMENT PERIOD 10/01/22 10/31/22



southbridgecu.com

HIYER LLC
233 PODUNK RD
STURBRIDGE MA 01566-1321

Due to changes in federal law, you are now able to make more than six (6) withdrawals or transfers from your savings/money market accounts during a calendar month. At this time, there is no limit to the number of withdrawals or transfers you can make.

Posting Date	ID # / Eff. Date	Transaction Description	Payment Credits or Debits	Interest Charge	Fees or Charges	Transaction Amount	Balance Subject to Interest Rate*
10/01	ID 00	PRIME SHARE SAVINGS Previous Balance					5.00
		Joint Owners: RAJESH R IYER UTTARA R IYER					
10/31		New Balance					5.00
		<i>Dividends Earned Year to Date</i>	0.00				
10/01	ID 90	BASIC BUSINESS CHECKING Previous Balance					18625.84
		Joint Owners: RAJESH R IYER UTTARA R IYER					
10/03		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 DATA: JPMORGAN CHASE ACH CO: JPMORGAN CHASE				-3941.67	14684.17
10/12		Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD				-903.86	13780.31
10/21		Draft 201				-2300.00	11480.31
10/31		New Balance					11480.31
		<i>Dividends Earned Year to Date</i>	0.00				
		Drafts Cleared					
Number	Amount	Number	Amount	Number	Amount		Amount
201	2300.00						
		Withdrawals and Other Charges					
Date	Amount	Description	Date	Amount	Description		
10/03	3941.67	Withdrawal ACH	10/12	903.86	Withdrawal ACH		
		2 Withdrawals or Other Charges for		4,845.53			
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	11480.31		

	11485.31		