

SEND
INQUIRIES
TO

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

ACCOUNT NUMBER 3009157
STATEMENT PERIOD 11/01/22 11/30/22



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*
11/01	ID 00	PRIME SHARE SAVINGS Previous Balance					5.00
		Joint Owners: RAJESH R IYER UTTARA R IYER					
11/30		New Balance					5.00
		<i>Dividends Earned Year to Date</i>	0.00				
11/01	ID 90	BASIC BUSINESS CHECKING Previous Balance					11480.31
		Joint Owners: RAJESH R IYER UTTARA R IYER					
11/01		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 DATA: JPMORGAN CHASE ACH CO: JPMORGAN CHASE			-4820.86		6659.45
11/14		Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD			-954.27		5705.18
11/15		Draft 102			-2300.00		3405.18
11/21		Deposit by Check			10000.00		13405.18
11/30		Draft 104			-1568.50		11836.68
11/30		New Balance					11836.68
		<i>Dividends Earned Year to Date</i>	0.00				
		Drafts Cleared					
Number	Amount	Number	Amount	Number	Amount		
102	2300.00	104*	1568.50				
* Asterisk next to number indicates skip in number sequence							
2 Drafts Cleared for 3,868.50							
		Withdrawals and Other Charges					
Date	Amount	Description	Date	Amount	Description		
11/01	4820.86	Withdrawal ACH	11/14	954.27	Withdrawal ACH		
2 Withdrawals or Other Charges for 5,775.13							
		Deposits and Other Credits					
Date	Amount	Description	Date	Amount	Description		
11/21	10000.00	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	11836.68		

	11841.68		