

SEND
INQUIRIES
TO

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

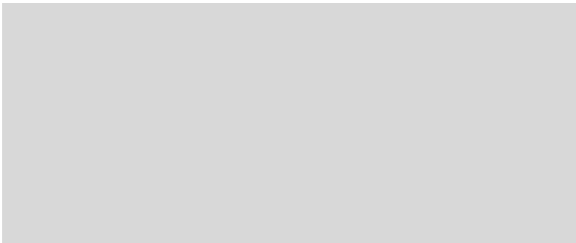
ACCOUNT NUMBER 3009157
STATEMENT PERIOD 01/01/23 01/31/23



southbridgecu.com

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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*
01/01	ID 00	PRIME SHARE SAVINGS Previous Balance					5.00
		Joint Owners: RAJESH R IYER UTTARA R IYER					
01/31		New Balance					5.00
		Dividends Earned Year to Date	0.00				
		Dividends Earned In 2022	0.00				
01/01	ID 90	BASIC BUSINESS CHECKING Previous Balance					8089.01
		Joint Owners: RAJESH R IYER UTTARA R IYER					
01/03		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 DATA: JPMORGAN CHASE ACH CO: JPMORGAN CHASE				-4820.86	3268.15
01/10		Draft 107				-175.00	3093.15
01/12		Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD				-1641.21	1451.94
01/24		Deposit by Check				5000.00	6451.94
01/24		Deposit by Check				10000.00	16451.94
01/31		New Balance					16451.94
		Dividends Earned Year to Date	0.00				
		Dividends Earned In 2022	0.00				
		Drafts Cleared					
Number	Amount	Number	Amount	Number	Amount	Amount	
107	175.00						
		Withdrawals and Other Charges					
Date	Amount	Description	Date	Amount	Description		
01/03	4820.86	Withdrawal ACH	01/12	1641.21	Withdrawal ACH		
		2 Withdrawals or Other Charges for 6,462.07					
		Deposits and Other Credits					
Date	Amount	Description	Date	Amount	Description		
01/24	5000.00	Deposit by Check	01/24	10000.00	Deposit by Check		
		2 Deposits or Other Credits for 15,000.00					
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	16451.94		

	16456.94		