



632 Kinoole Street
Hilo, HI 96720-3894
www.hfsfcu.org

| Account Number | Period Ending | Page |
|----------------|------------------|--------|
| XXXX8 | January 31, 2020 | 1 of 2 |

Questions: (808) 930-1400 / Toll Free (800) 216-2666

Statement Period: Jan 01, 2020 - Jan 31, 2020

IMPORTANT MESSAGE

HFS FCU SCHOLARSHIP PROGRAM

APPLICATIONS FOR THE 2020 HFS FCU SCHOLARSHIP PROGRAM ARE AVAILABLE! APPLICATION AND REQUIREMENTS CAN BE FOUND ONLINE AT HFSFCU.ORG OR PICKED UP AT ANY BRANCH LOCATION. APPLICATIONS ARE DUE BY SATURDAY, FEBRUARY 29, 2020.

02 01 RETURN SERVICE REQUESTED



cjz4b
03762

HAWAIIAN ACRES ROAD CORPORATION
P O BOX 1261
KURTISTOWN, HI 96760-1261



Regular Shares - Suffix 0

| Date | Description | Amount | Balance |
|----------|--|-----------|----------|
| | Your balance at the beginning of the period | | \$100.02 |
| 01/17/20 | Deposit-ACH-APTR PAYPAL (TRANSFER) | \$240.00 | \$340.02 |
| 01/17/20 | Withdrawal Transfer 'STS' 240.02 to acct: HAWAIIAN ACRES -8 | -\$240.02 | \$100.00 |
| 01/31/20 | Dividend through 31JAN2020 ANNUAL PERCENTAGE YIELD EARNED: 0.12% FOR A 31 DAY PERIOD Average Daily Balance: \$100.01 Your new balance on 01/31/2020 | \$0.01 | \$100.01 |
| | Dividends Paid To You in 2020 On Suffix 0 | \$0.01 | |

Share Draft - Suffix 8

| Date | Description | Amount | Balance |
|----------|--|-------------|-------------|
| | Balance at the beginning of the period | | \$12,140.53 |
| | 03JAN Available balance is \$12083.52 after preauthorization for \$57.03 from FL 877 430 2355 STRAIGHTTALK*SERVICUSSTRAIGHTTALK*SER | | |
| 01/04/20 | Withdrawal FL 877 430 2355 STRAIGHTTALK*SERVICUSSTRAIGHTTALK*SER Trace #78842 | -\$57.03* | \$12,083.50 |
| 01/08/20 | Deposit | \$260.00* | \$12,343.50 |
| 01/15/20 | Withdrawal #5901 | -\$105.00* | \$12,238.50 |
| 01/17/20 | Deposit | \$1,130.00* | \$13,368.50 |
| 01/17/20 | Deposit Transfer 'STS' 240.02 from acct: HAWAIIAN ACRES -0 | \$240.02* | \$13,608.52 |
| 01/21/20 | Deposit | \$865.00* | \$14,473.52 |
| 01/22/20 | Withdrawal #5904 | -\$388.70* | \$14,084.82 |
| 01/22/20 | Withdrawal #5905 | -\$361.92* | \$13,722.90 |
| 01/22/20 | Withdrawal #5903 | -\$783.64* | \$12,939.26 |
| 01/23/20 | Withdrawal #5900 | -\$75.51* | \$12,863.75 |
| 01/23/20 | Withdrawal #5902 | -\$560.55* | \$12,303.20 |
| | 27JAN Available balance is \$11514.22 after preauthorization for \$788.98 from CA 800 446 8848 INTUIT QUICKBOOKS USINTUIT QUICKBOOK | | |
| 01/27/20 | Withdrawal CA 800 446 8848 Intuit *QuickBooks USIntuit *QuickBoo Trace #81220 | -\$788.98* | \$11,514.22 |
| 01/29/20 | Deposit | \$480.00* | \$11,994.22 |

| Drafts | ITEM-----AMOUNT | ITEM-----AMOUNT | ITEM-----AMOUNT |
|--------|-----------------|-----------------|-----------------|
| | 5900 75.51 | 5902 560.55 | 5904 388.70 |
| | 5901 105.00 | 5903 783.64 | 5905 361.92 |

(* next to number indicates skipped numbers)

8 Withdrawals = \$3,121.33 5 Deposits = \$2,975.02 6 Drafts Cleared

3762-7523



Period Ending: January 31, 2020
 Member Number: XXXX8
 Member Name: HAWAIIAN ACRES ROAD CORPORATION

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Your new balance on 01/31/2020

\$11,994.22

| Aggregate Overdraft and Returned Item Fees | | |
|--|-----------------------|--------------------|
| | Total for this period | Total Year-to-Date |
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Your Financial Summary

Your Total Draft Balances
 Your Total Share Balances

\$11,994.22
 \$100.01

YTD Tax Summary

YEAR-TO-DATE INFORMATION FOR TAX PURPOSES:
 Total non-IRA dividends earned (May be reported to IRS as interest for this calendar year)

\$0.01

