HFS FEDERAL CREDIT UNION
*Where Caring Counts*
632 Kinoole Street
Hilo, HI 96720-3894
www.hfsfcu.org

| Account Number | Period Ending | Page |
|---|---|---|
| XXXX8 | June 30, 2021 | 1 of 2 |

Questions: (808) 930-1400 / Toll Free (800) 216-2666
Statement Period: Jun 01, 2021 - Jun 30, 2021

oz 01 RETURN SERVICE REQUESTED
HAWAIIAN ACRES ROAD CORPORATION
PO BOX 1261
KURTISTOWN, HI 96760-1261

op14c
03212

## IMPORTANT MESSAGE

Get ready for the
HFS Visa Platinum® Credit Card!

Current credit cardholders should have received their new card in the mail. Activate it on July 11th and dispose of your old card. Call (808) 930-1400 for assistance.

## Regular Share - Suffix 0

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Your balance at the beginning of the period | | $100.01 |
| 06/15/21 | Deposit-ACH<br>PAYPAL TRANSFER | $120.00 | $220.01 |
| 06/18/21 | Deposit-ACH<br>PAYPAL TRANSFER | $576.80 | $796.81 |
| 06/18/21 | Deposit-ACH<br>PAYPAL TRANSFER | $468.25 | $1,265.06 |
| 06/18/21 | Withdrawal-Transfer<br>0008 | $-1,165.06 | $100.00 |
| 06/22/21 | Deposit-ACH<br>PAYPAL TRANSFER | $649.47 | $749.47 |
| 06/24/21 | Deposit-ACH<br>PAYPAL TRANSFER | $240.00 | $989.47 |
| 06/25/21 | Withdrawal-Transfer<br>TR from Savings to Checking<br>0008 | $-889.47 | $100.00 |
| 06/29/21 | Deposit-ACH<br>PAYPAL TRANSFER | $336.80 | $436.80 |
| 06/30/21 | Dividend through 30JUN2021<br>ANNUAL PERCENTAGE YIELD EARNED: 0.060% FOR A 30 DAY PERIOD<br>Average Daily Balance: $207.41 | $0.01 | $436.81 |
| | Your new balance on 06/30/2021 | | $436.81 |
| | Dividends Paid To You in 2021 On Suffix 0 | $0.05 | |

## Share Draft - Suffix 8

| Date | Description | Amount | Balance |
|---|---|---|---|
| | Balance at the beginning of the period | | $18,289.97 |
| 06/07/21 | Deposit-Cash and check | $883.00 | $19,172.97 |
| 06/13/21 | Withdrawal-debit card<br>59170750 HILO HI<br>OFFICEMAX/DEPOT 647 5943 | $-50.24 | $19,122.73 |
| 06/16/21 | Withdrawal-Draft #6042 | $-421.18 | $18,701.55 |
| 06/16/21 | Withdrawal-Draft #6033 | $-773.92 | $17,927.63 |
| 06/16/21 | Withdrawal-Draft #6037 | $-200.00 | $17,727.63 |
| 06/16/21 | Withdrawal-Draft #6034 | $-815.23 | $16,912.40 |
| 06/18/21 | Deposit-Cash and check | $600.00 | $17,512.40 |
| 06/18/21 | Deposit-Transfer<br>0000 | $1,165.06 | $18,677.46 |
| 06/18/21 | Withdrawal-Draft #6038 | $-224.06 | $18,453.40 |

- CONTINUED ON PAGE 2 -

Period Ending: June 30, 2021
Member Number: XXXX8
Member Name: HAWAIIAN ACRES ROAD CORPORATION

- CONTINUED FROM PAGE 1 -

| | | | |
|---|---|---|---|
| 06/18/21 | Withdrawal-Draft #6040 | $-286.60 | $18,166.80 |
| 06/23/21 | Withdrawal-Draft #6039 | $-120.00 | $18,046.80 |
| 06/23/21 | Withdrawal-Draft #6044 | $-588.67 | $17,458.13 |
| 06/23/21 | Withdrawal-Draft #6041 | $-468.84 | $16,989.29 |
| 06/25/21 | Deposit-Check<br>Check Deposit - Checking | $1,194.20 | $18,183.49 |
| 06/25/21 | Deposit-Transfer<br>TR from Savings to Checking<br>0000 | $889.47 | $19,072.96 |
| 06/27/21 | Withdrawal-debit card<br>00000000 877-430-2355 FL<br>STRAIGHTTALK*SERVIC 4814 | $-57.24 | $19,015.72 |

***Drafts***

| ITEM | AMOUNT | ITEM | AMOUNT | ITEM | AMOUNT |
|---|---|---|---|---|---|
| 6033 | 773.92 | 6038 | 224.06 | 6041 | 468.84 |
| 6034 | 815.23 | 6039 | 120.00 | 6042 | 421.18 |
| 6037* | 200.00 | 6040 | 286.60 | 6044* | 588.67 |

(* next to number indicates skipped numbers)

*11 Withdrawals = $4,005.98* *5 Deposits = $4,731.73* *9 Drafts Cleared*

Your new balance on 06/30/2021 $19,015.72

| 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 | $19,015.72 |
| Your Total Share Balances | $436.81 |

## 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) $0.05