

STATEMENT

Account Number XXXX88

Questions: (808) 930 -1400 / Toll Free (800) 216-2666 www.hfsfcu.org

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

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Your Financial Summary

Your Total Draft Balances \$52,944.27
Your Total Share Balances \$100.10
Your Total Certificate Balances \$0.00
Your Total Loan Balances \$0.00

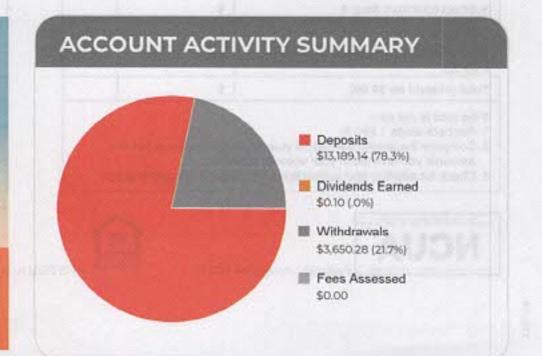
Statement Period January 01, 2025 - January 31, 2025

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
	Balance at the beginning of the period		/ ex M (Albiert forse	\$43,405.39
01/03/2025	Deposit-Check	\$1,125.00		\$44,530.39
01/05/2025	Withdrawal-debit card HILO HI 00000096 USPS PO 1419000321 9402		(\$26.40)	\$44,503.99
01/06/2025	Withdrawal-Draft #6294		(\$250.00)	\$44,253.99
01/11/2025	Deposit-Online banking-Transfer Funds Transfer via Online 0000	\$771.03		\$45,025.02
01/17/2025	Deposit-Cash and check	\$3,960.00		\$48,985.02
01/19/2025	Withdrawal-debit card HTTPS//PORTAL HI 08122413 DCCA ELECTRONIC PYMT 9399		(\$26.00)	\$48,959.02
01/21/2025	Deposit-Cash and check	\$1,960.00		\$50,919.02
01/21/2025	Withdrawal-debit card 877-430-2355 FL STRAIGHTTALK*SERVICES 4814		(\$35.80)	\$50,883.22
01/23/2025	Deposit-Online banking-Transfer Funds Transfer via Online 0000	\$2,301.05		\$53,184.27
01/23/2025	Withdrawal-Draft #6300		(\$240.00)	\$52,944.27

Scholarship

\$60,000 IN SCHOLARSHIPS





STATEMENT



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YTD Tax Summary

YEAR-TO-DATE INFORMATION FOR TAX PURPOSES

Total non-IRA dividends (May be reported to IRS as interest for this calendar year)

\$0.10

Total IRA dividends

\$0.00

Total finance charges paid on loans this calendar year

\$0.00

TRANSACTIONS - Share Draft - Suffix 8

DATE DESCRIPTION DEPOSIT WITHDRAWAL BALANCE ITEM-----AMOUNT ITEM-----AMOUNT Drafts

6300*

(* next to number indicates skipped numbers)

\$250.00

5 Withdrawals = \$578.20 | 5 Deposits = \$10,117.08 | 2 Drafts Cleared

Your new balance as of 01/31/2025

6294

\$52,944.27

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

\$240.00

TRANSACTIONS - Regular Share - Suffix 0

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
	Balance at the beginning of the period			\$100.02
01/06/2025	Deposit-ACH	\$771.01		\$871.03
	PAYPAL TRANSFER			
01/11/2025	Withdrawal-Online banking-Transfer		(\$771.03)	\$100.00
	Funds Transfer via Online			
	0008			
01/13/2025	Deposit-ACH	\$1,259.49		\$1,359.49
	PAYPAL TRANSFER			
01/16/2025	Deposit-ACH	\$320.48		\$1,679.97
	PAYPAL TRANSFER			
01/21/2025	Deposit-ACH	\$721.08		\$2,401.05
	PAYPAL TRANSFER			
01/23/2025	Withdrawal-Online banking-Transfer		(\$2,301.05)	\$100.00
	Funds Transfer via Online			
	0008			
01/31/2025	Dividend through 31JAN2025	\$0.10		\$100.10
	ANNUAL PERCENTAGE YIELD EARNED: 0.160% FOR	A 31 DAY PERIOD		
	Average Daily Balance: \$749.54			
	Your new balance as of 01/31/2025 —			\$100.10
	Dividends Paid To You in 2025 On Suffi	x 0		\$0.10