

Federal Credit Union 700 Patroon Creek Blvd. Albany, NY 12206 800-727-3328 www.broadviewfcu.com Member Number: 501850

Statement Period: 01/01/2024 through 01/31/2024

Page: 1 of 1

Members will receive tax forms (1099-INT) if dividends earned equal \$10 or more. Visit broadviewfcu.com/taxinformation for additional assistance.

** DO NOT MAIL **
HILL COUNTRY CLOGGERS OF HOOSICK NY INC
46 BUCK RD
TROY NY 12180

| SUMMARY OF DEPOSIT ACCOUNTS | | | | | | | | |
|-----------------------------|----------|---|--|---|---|--|--|--|
| Beginning | Deposits | Withdrawals | Ending | Dividends | Dividends YTD | | | |
| 6,716.81 | 132.00 | 0.00 | 6,848.81 | 0.00 | 0.00 | | | |
| | | | · · · · · · · · · · · · · · · · · · · | | 0.26 | | | |
| • | 132.00 | 0.00 | • | 0.26 | 0.26 | | | |
| | Balance | Beginning Balance 6,716.81 2,069.37 8,786.18 Deposits 132.00 0.00 132.00 132.00 | Beginning Balance 6,716.81 2,069.37 Deposits 132.00 0.00 0.00 0.00 Withdrawals 0.00 0.00 0.00 8,786.18 132.00 0.00 0.00 0.00 | Beginning Balance 6,716.81 2,069.37 Deposits 132.00 0.00 Withdrawals 0.00 0.00 Ending Balance 6,848.81 2,069.37 0.00 Balance 6,848.81 2,069.63 8,786.18 132.00 0.00 2,069.63 8,786.18 132.00 0.00 8,918.44 | Beginning Balance Deposits Withdrawals Ending Balance Dividends For Period 6,716.81 132.00 0.00 6,848.81 0.00 2,069.37 0.00 0.00 2,069.63 0.26 8,786.18 132.00 0.00 8,918.44 0.26 | | | |

| Date | Transaction Description | Transaction Amount | Balance |
|-------|---|-----------------------|------------|
| | Previous Balance | | \$6,716.81 |
| 01/04 | Deposit Cash | 50.00 | 6,766.81 |
| 01/04 | Deposit Cash | 32.00 | 6,798.81 |
| 01/04 | Deposit Check | 10.00 | 6,808.81 |
| 01/18 | Deposit Cash | 4.00 | 6,812.81 |
| 01/18 | Deposit Cash | 6.00 | 6,818.81 |
| 01/25 | Deposit Cash | 30.00 | 6,848.81 |
| • | Annual Percentage Yield Earned: 0.00% | | • |
| | For the period from 01/01 through 01/31 | | |
| | New Balance \$6,848.81 | | |
| | Dividends YTD: \$0.00 | | |
| | Average Daily Balance: \$6,811.20 | | |

| | MINT SHARE - 1695580803 | | | | | | |
|-------|---|------------------------|-------------------------------|--|--|--|--|
| Date | Transaction Description | Transaction Amount | Balance | | | | |
| 01/31 | For the period from 01/01 through 01/3 New Balance \$2,00 | 5 9.63 50.26 | \$2,069.37 2,069.63 | | | | |

