



004949  
PALL SPERA COMPANY LLC  
VERMONT HOUSING FINANCE AGENCY  
IORETA ACCOUNT  
9 S MAIN ST  
WATERBURY VT 05676

August 31, 2021 - September 30, 2021  
Days in stmt period: 30

Page 1 of 1

People's United Bank, N.A.  
1069 Mountain Road  
Stowe VT 05672

Direct Inquiries to:  
CALL CENTER  
1-800-894-0300

### Summary of Account Balance

Account	Number	Ending Balance
REAL ESTATE BUSINESS CHECKING	6500745024	\$8,397.84

### REAL ESTATE BUSINESS CHECKING 6500745024

#### Account Summary

Beginning Balance	\$397.84
Average Ledger Balance *	\$864.51
Average Collected Balance **	\$647.84
Ending Balance	\$8,397.84
Total Debits 0	\$0.00
Total Credits 2	\$8,000.00
Total Checks 0	\$0.00

\* Calculated when statement cycles. Does not include interest posted at month end.

\*\* Calculated using calendar month. Does not include interest posted at month end.

#### Activity

Date	Description	Additions	Subtractions	Balance
08-31	BEGINNING BALANCE			\$397.84
09-28	#DEPOSIT BR 328	\$3,000.00		\$3,397.84
09-30	#DEPOSIT BR 328	\$5,000.00		\$8,397.84
09-30	ENDING TOTALS	\$8,000.00	\$0.00	\$8,397.84

Statement of Account  
6500745024



005050  
PALL SPERA COMPANY LLC  
VERMONT HOUSING FINANCE AGENCY  
IORETA ACCOUNT  
9 S MAIN ST  
WATERBURY VT 05676

July 30, 2021 - August 31, 2021

Days in stmt period: 32

Page 1 of 1

People's United Bank, N.A.  
1069 Mountain Road  
Stowe VT 05672

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1-800-894-0300

### Summary of Account Balance

Account	Number	Ending Balance
REAL ESTATE BUSINESS CHECKING	6500745024	\$397.84

### REAL ESTATE BUSINESS CHECKING 6500745024

#### Account Summary

Beginning Balance	\$500.00
Average Ledger Balance *	\$410.61
Average Collected Balance **	\$410.61
Ending Balance	\$397.84
Total Debits 1	\$102.16
Total Credits 0	\$0.00
Total Checks 0	\$0.00

\* Calculated when statement cycles. Does not include interest posted at month end.

\*\* Calculated using calendar month. Does not include interest posted at month end.

#### Activity

Date	Description	Additions	Subtractions	Balance
07-30	BEGINNING BALANCE			\$500.00
08-04	#ACH WITHDRAWAL HARLAND CLARKE CHK ORDER 210804		-\$102.16	\$397.84
08-31	ENDING TOTALS	\$0.00	-\$102.16	\$397.84





001046

PALL SPERA COMPANY LLC  
VERMONT HOUSING FINANCE AGENCY  
IORETA ACCOUNT  
9 S MAIN ST  
WATERBURY VT 05676

Re: Account number ending in 5024

Dear Valued Customer,

Below, please find information on earnings generated from your IORETA/IORTA account held with People's United Bank. Earnings are credited directly to the respective real estate agency, and are not reflected in your monthly statement. In order to meet state agency requirements and ensure you receive information directly on your agency's payments we are providing the information separately to you for your records.

If you have any questions, or require additional information, you can contact us directly at 203-338-2203.

Earnings Period From	Earnings Period To	Earnings Rate	Earnings Amount	Earnings Remitted
08/01/2021	08/31/2021	0.050%	\$0.02	\$0.02

Sincerely,

Nate Jackson  
Assistant Manager, Commercial Deposit Operations  
People's United Bank  
850 Main Street RC 465  
Bridgeport, CT 06604