



009024
PALL SPERA COMPANY LLC
VERMONT HOUSING FINANCE AGENCY
IORETA ACCOUNT
9 S MAIN ST
WATERBURY VT 05676

September 30, 2021 - October 29, 2021
Days in stmt period: 29

Page 1 of 3

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	\$10,382.84

REAL ESTATE BUSINESS CHECKING 6500745024

Account Summary

Beginning Balance	\$8,397.84
Average Ledger Balance *	\$14,625.77
Average Collected Balance **	\$14,505.08
Ending Balance	\$10,382.84
Total Debits 3	\$15,015.00
Total Credits 2	\$17,000.00
Total Checks 1	\$5,000.00

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

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

1 Enclosures

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
8000	10-19	\$5,000.00						

Activity

Date	Description	Additions	Subtractions	Balance
09-30	BEGINNING BALANCE			\$8,397.84
10-04	#WIRE XFR CR DOMESTIC	\$10,000.00		\$18,397.84

Continued on next page

898

Statement of Account
6500745024
PALL SPERA COMPANY LLC
Page 2 of 3



Activity		Continued		
Date	Description	Additions	Subtractions	Balance
10-04	#SERVICE CHARGE WIRE XFR IN DOMSTC		-\$15.00	\$18,382.84
10-12	#DEPOSIT BR 328	\$7,000.00		\$25,382.84
10-15	#WIRE XFR OUT DOMSTC		-\$10,000.00	\$15,382.84
10-19	CHECK 8000		-\$5,000.00	\$10,382.84
10-29	ENDING TOTALS	\$17,000.00	-\$15,015.00	\$10,382.84



001039

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
09/01/2021	09/30/2021	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