



PO Box 1308, Pittsfield, MA 01202

00002298-0004591-0001-0001-MIMR8901351031239824

### Statement of Account

Last statement: September 30, 2023  
This statement: October 31, 2023  
Total days in statement period: 31

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Direct inquiries to:  
800-773-5601 OR  
BERKSHIREBANK.COM

SHREWSBURY COMMONS CONDO TRUST  
CHARLES STATHIS & LEAKENA PECH-OR  
RAMA RAO GANGINA  
51 COMMONS DR  
SHREWSBURY MA 01545-4903

Berkshire Bank  
PO Box 1308  
Pittsfield, MA 01202-1308

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### Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0007210498	\$143,829.59

BUSINESS CD STATEMENTS ARE GOING GREEN! SIGN UP FOR A COMBINED STATEMENT TO RECEIVE YOUR CD SUMMARY WITH YOUR CHECKING STATEMENT. CONTACT 833-BERKBNK OR YOUR LOCAL FINANCIAL CENTER FOR DETAILS.

### Business Money Market

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$135,444.46
10-23	#Wire Transfer-In INCOMING WIRE ORG SHREWSBURY COMMONS CONDO TRUST;R EF OCTOBER RR WIRE;WIRE/IN - NAANJ08	4,195.00		139,639.46
10-23	#Direct S/C - Fee WIRE IN FEE		-20.00	139,619.46
10-23	#Wire Transfer-In INCOMING WIRE ORG SHREWSBURY COMMONS CONDO TRUST;R EF;WIRE/IN - NAANJ0817GG12L22	4,195.00		143,814.46
10-23	#Direct S/C - Fee WIRE IN FEE		-20.00	143,794.46
10-31	#Interest Credit	35.13		143,829.59
10-31	Ending totals	8,425.13	-40.00	\$143,829.59

Annual percentage yield earned	0.30%	Interest-bearing days	31
Average balance for APY	\$137,868.65	Interest earned	\$35.13

