



Statement of Account

Jan 1 2026 to Jan 31 2026

Account Number: 1310865

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3777 WEST ROAD
P.O. BOX 1208
EAST LANSING, MI 48826
TELEPHONE: (517) 333-2424
1-800-MSU-4YOU

EVERETT FARMS HOMEOWNERS ASSOCIATION
PO BOX 335
HASLETT MI 48840-0335

****DEBITS:** New Loans, Add-ons, Principal Reversal or Share Withdrawals

The daily periodic rate and the ANNUAL PERCENTAGE RATE used to compute the FINANCE CHARGE for each open-end loan is printed above the transaction relating to the loan. The FINANCE CHARGE for an open-end loan is computed by applying the periodic rate to each unpaid balance for the exact number of days each balance was outstanding. The balance used to compute the FINANCE CHARGE is that balance each day after credits are subtracted and new advances or other charges are added.

BUSINESS SPARTAN SAVER - 09 Dividends Earned YTD: \$0.00

<u>Post Date</u>	<u>Trans Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
01-01			5.00	Balance Forward
01-31			5.00	Ending Balance

Dividends Paid in 2025

0.00

BUSINESS IMMA - 29 Dividends Earned YTD: \$19.29

<u>Post Date</u>	<u>Trans Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
01-01			14,438.59	Balance Forward
01-06		10,000.00	24,438.59	Deposit ComputerLine Transfer From Share 89
01-31		19.29	24,457.88	Deposit Dividend Tiered Rate
				Annual Percentage Yield Earned 1.00% from 01/01/2026 through 01/31/2026
01-31			24,457.88	Ending Balance

Dividends Paid in 2025

150.41

SMALL BUSINESS CHECKING - 89 Dividends Earned YTD: \$0.00

<u>Post Date</u>	<u>Trans Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
01-01			13,540.97	Balance Forward
01-02		990.00	14,530.97	Deposit
01-06		-10,000.00	4,530.97	Withdrawal ComputerLine Transfer To Share 29
01-06		110.00	4,640.97	Deposit ITM Session: 3272749 Mar-11-469
01-06		110.00	4,750.97	Deposit ITM Session: 3272749 Mar-11-469
01-06		110.00	4,860.97	Deposit ITM Session: 3272749 Mar-11-469
01-06		110.00	4,970.97	Deposit ITM Session: 3272749 Mar-11-469
01-06		110.00	5,080.97	Deposit ITM Session: 3272749 Mar-11-469
01-06		110.00	5,190.97	Deposit ITM Session: 3272749 Mar-11-469
01-06		-102.23	5,088.74	Draft 1056
01-07		-110.00	4,978.74	Withdrawal 1/2 C. COLLETTE CHECK RTN - STOP PAY
01-09		-125.00	4,853.74	Draft 1059
01-09		-50.00	4,803.74	Draft 1057
01-09		660.00	5,463.74	Deposit
01-12		880.00	6,343.74	Deposit
01-15		330.00	6,673.74	Deposit
01-20		770.00	7,443.74	Deposit
01-21		-78.00	7,365.74	Draft 1058
01-23	01-22	-105.46	7,260.28	Draft 1060
01-23		660.00	7,920.28	Deposit
01-26		880.00	8,800.28	Deposit
01-30		110.00	8,910.28	Deposit ITM Session: 3310829 Mar-W-468
01-30		110.00	9,020.28	Deposit ITM Session: 3310829 Mar-W-468
01-30		110.00	9,130.28	Deposit ITM Session: 3310829 Mar-W-468

SMALL BUSINESS CHECKING - 89 (Continued)

<u>Post Date</u>	<u>Trans Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
01-30		110.00	9,240.28	Deposit ITM Session: 3310829 Mar-W-468
01-30		110.00	9,350.28	Deposit ITM Session: 3310829 Mar-W-468
01-30		110.00	9,460.28	Deposit ITM Session: 3310829 Mar-W-468
01-30		110.00	9,570.28	Deposit ITM Session: 3310829 Mar-W-468
01-30		110.00	9,680.28	Deposit ITM Session: 3310829 Mar-W-468
01-30		110.00	9,790.28	Deposit ITM Session: 3310829 Mar-W-468
01-31			9,790.28	Ending Balance

Dividends Paid in 2025

0.00

Cleared Check Summary

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
1056	102.23	1058	78.00	1059	125.00	1060	105.46
1057	50.00						

5 Cleared Checks for \$460.69

* denotes draft out of sequence

Withdrawals and Other Charges

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
01-06	10,000.00	Withdrawal ComputerLine Transfer	01-07	110.00	Withdrawal

2 Withdrawals and Other Charges for \$10,110.00

Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
01-02	990.00	Deposit	01-23	660.00	Deposit
01-06	110.00	Deposit	01-26	880.00	Deposit
01-06	110.00	Deposit	01-30	110.00	Deposit
01-06	110.00	Deposit	01-30	110.00	Deposit
01-06	110.00	Deposit	01-30	110.00	Deposit
01-06	110.00	Deposit	01-30	110.00	Deposit
01-06	110.00	Deposit	01-30	110.00	Deposit
01-06	110.00	Deposit	01-30	110.00	Deposit
01-09	660.00	Deposit	01-30	110.00	Deposit
01-12	880.00	Deposit	01-30	110.00	Deposit
01-15	330.00	Deposit	01-30	110.00	Deposit
01-20	770.00	Deposit	01-30	110.00	Deposit

22 Deposits and Other Credits for \$6,820.00

YEAR-TO-DATE SUMMARIES

Dividends Paid	19.29
Total Dividends Paid in 2025	150.41