

Jan 1 2025 to Jan 31 2025

Account Number: 1310865

Page 1

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

* denotes draft out of sequence

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 S	SAVER - 09					Dividends Ea	rned YTD: \$0.00
Post Date	Trans Date	<u>Amount</u>	<u>Balance</u>	<u>Description</u>				
01-01			5.00	Balance Forward				
01-31			5.00	Ending Balance				
	Divid	lends Paid ir	2024	_			0.00	
BUSINESS	IMMA - 29						Dividends Earr	ned YTD: \$11.52
Post Date	Trans Date	<u>Amount</u>	<u>Balance</u>	<u>Description</u>				
01-01			12,398.18	Balance Forward				
01-31		11.52	12,409.70	Deposit Dividend T				
	Annı	ual Percenta	ge Yield Earned	1.10% from 01/01/2	025 through	01/31/2025		
01-31			12,409.70	Ending Balance				
	Divio	lends Paid ir	2024				29.61	
SMALL BU	ISINESS CHE	ECKING - 89	1				Dividends Ear	med YTD: \$0.00
Post Date	Trans Date	<u>Amount</u>	<u>Balance</u>	<u>Description</u>				
01-01			14,506.77	Balance Forward				
01-03		330.00	14,836.77	Deposit		A STATE		
01-07		550.00	15,386.77	Deposit		No. Comme		
01-08		-50.00	15,336.77	Draft 1009		 Springs for 		
01-10		330.00	15,666.77	Deposit				
01-13		-775.00	14,891.77	Draft 1010				
01-15		1,320.00	16,211.77	Deposit			•	
01-16		330.00	16,541.77	Deposit				
01-16		-142.00	16,399.77	Draft 1008				
01-17		110.00	16,509.77	Deposit				
01-21		-78.86	16,430.91	Draft 1011				
01-22		330.00	16,760.91	Deposit				
01-28		770.00	17,530.91	Deposit				
01-28		-103.49	17,427.42	Draft 1013				
01-28		-1,354.00	16,073.42	Draft 1012		19.77		
01-31		440.00	16,513.42	Deposit				
01-31			16,513.42	Ending Balance		17 F 180 P 18 F 1	7	
	Divid	dends Paid ir	า 2024				0.00	
Cleare	d Check Sum	ımary						A 4
<u>Numbe</u>			<u>Number</u>	<u>Amount</u>	<u>Number</u>	Amount	<u>Number</u>	Amount
1008	142		1010	775.00	1012	1,354.00	1013	103.49
1009	50	.00	1011	78.86				
6 Clear	ed Checks for	r \$2,503.35				*		

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



Jan 1 2025 to Jan 31 2025

Account Number: 1310865

Page 2

Deposit	s and	Other	Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	Description
01-03	330.00	Deposit	01-17	110.00	Deposit
01-07	550.00	Deposit	01-22	330.00	Deposit
01-10	330.00	Deposit	01-28	770.00	Deposit
01-15	1,320.00	Deposit	01-31	440.00	Deposit
01-16	330.00	Deposit			

9 Deposits and Other Credits for \$4,510.00

YEAR-TO-DATE SUMMARIES

Dividends Paid

Total Dividends Paid in 2024

11.52

29.61



Feb 1 2025 to Feb 28 2025

Account Number: 1310865

Page 1

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 S	SAVER - 09					Dividends Earned YTD: \$0.00
Post Date	Trans Date	<u>Amount</u>	<u>Balance</u>	<u>Description</u>			
02-01			5.00	Balance Forward			
02-28			5.00	Ending Balance			
	Divid	lends Paid i	า 2024				0.00
BUSINESS	IMMA - 29						Dividends Earned YTD: \$22.00
Post Date	Trans Date	<u>Amount</u>	<u>Balance</u>	<u>Description</u>			
02-01			12,409.70	Balance Forward			
02-07		340.00	12,749.70	Deposit			
02-07		-340.00	12,409.70	Withdrawal			
02-21		110.00	12,519.70	Deposit			
02-28		1,420.00	13,939.70	Deposit			
02-28		10.48	13,950.18	Deposit Dividend T	iered Rate		
	Annı	ual Percenta	ge Yield Earned	1.10% from 02/01/2	2025 through	n 02/28/2025	
02-28			13,950.18	Ending Balance			
	Divid	lends Paid ir	2024				29.61
	DIVIC	ienas Pala II	1 2024			El Orange Ser	20.01
SMALL BU	ISINESS CHE					a orangan and hadin	Dividends Earned YTD: \$0.00
				Description			
Post Date	ISINESS CHE	CKING - 89)	Description Balance Forward		alia kecilei	
Post Date 02-01	ISINESS CHE	CKING - 89	Balance			alia kecilei	
Post Date 02-01 02-05	ISINESS CHE	CKING - 89 Amount	Balance 16,513.42	Balance Forward		alia kecilei	
Post Date 02-01 02-05 02-07	ISINESS CHE	ECKING - 89 <u>Amount</u> -125.00	Balance 16,513.42 16,388.42	Balance Forward Draft 1014		alia kecilei	
Post Date 02-01 02-05 02-07 02-10	ISINESS CHE	Amount -125.00 340.00	Balance 16,513.42 16,388.42 16,728.42	Balance Forward Draft 1014 Deposit		alia kecilei	
Post Date 02-01 02-05 02-07 02-10 02-18	ISINESS CHE	ECKING - 89 <u>Amount</u> -125.00 340.00 -44.34	Balance 16,513.42 16,388.42 16,728.42 16,684.08	Balance Forward Draft 1014 Deposit Draft 1015		alia kecilei	
Post Date 02-01 02-05 02-07 02-10 02-18 02-27	ISINESS CHE	-125.00 340.00 -44.34 220.00	Balance 16,513.42 16,388.42 16,728.42 16,684.08 16,904.08	Balance Forward Draft 1014 Deposit Draft 1015 Deposit		alia kecilei	
Post Date 02-01 02-05 02-07 02-10 02-18 02-27	SINESS CHE Trans Date	-125.00 340.00 -44.34 220.00	Balance 16,513.42 16,388.42 16,728.42 16,684.08 16,904.08 16,804.25 16,804.25	Balance Forward Draft 1014 Deposit Draft 1015 Deposit Draft 1016		alia kecilei	
Post Date 02-01 02-05 02-07 02-10 02-18 02-27 02-28	SINESS CHE Trans Date	-125.00 340.00 -44.34 220.00 -99.83	Balance 16,513.42 16,388.42 16,728.42 16,684.08 16,904.08 16,804.25 16,804.25	Balance Forward Draft 1014 Deposit Draft 1015 Deposit Draft 1016		alia kecilei	Dividends Earned YTD: \$0.00
Post Date 02-01 02-05 02-07 02-10 02-18 02-27 02-28	Divid	-125.00 340.00 -44.34 220.00 -99.83 lends Paid in	Balance 16,513.42 16,388.42 16,728.42 16,684.08 16,904.08 16,804.25 16,804.25	Balance Forward Draft 1014 Deposit Draft 1015 Deposit Draft 1016	Number	alia kecilei	Dividends Earned YTD: \$0.00
Post Date 02-01 02-05 02-07 02-10 02-18 02-27 02-28 Cleared	Divid	-125.00 340.00 -44.34 220.00 -99.83 lends Paid in	Balance 16,513.42 16,388.42 16,728.42 16,684.08 16,904.08 16,804.25 16,804.25	Balance Forward Draft 1014 Deposit Draft 1015 Deposit Draft 1016 Ending Balance	<u>Number</u> 1016	Land Land	Dividends Earned YTD: \$0.0

³ Cleared Checks for \$269.17

Deposits and Other Credits

DateAmountDescriptionDateAmountDescription02-07340.00Deposit02-18220.00Deposit

2 Deposits and Other Credits for \$560.00

^{*} denotes draft out of sequence



Feb 1 2025 to Feb 28 2025

Account Number: 1310865

Page 2

YEAR-TO-DATE SUMMARIES

Dividends Paid
Total Dividends Paid in 2024

22.00 29.61



Mar 1 2025 to Mar 31 2025

Account Number: 1310865

Page 1

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

Dividends Paid

Total Dividends Paid in 2024

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 S	AVER - 09				Dividends Earned YTD: \$0.00
Post Date	Trans Date		<u>Balance</u>	<u>Description</u>		
03-01			5.00	Balance Forward		
03-31			5.00	Ending Balance		
	Divid	lends Paid ir	n 2024			0.00
BUSINESS	IMMA - 29					Dividends Earned YTD: \$35.26
Post Date	Trans Date	<u>Amount</u>	<u>Balance</u>	<u>Description</u>		
03-01			13,950.18	Balance Forward		
03-04		360.00	14,310.18	Deposit		
03-31		13.26	14,323.44	Deposit Dividend Tiered		
	Annı	ual Percenta	ge Yield Earned	1.10% from 03/01/2025 t	hrough 03/31/2025	
03-31			14,323.44			
	Divid	dends Paid i	n 2024			29.61
SMALL BU	SINESS CHE	CKING - 89)			Dividends Earned YTD: \$0.00
Post Date	Trans Date	<u>Amount</u>	<u>Balance</u>	<u>Description</u>		
03-01			16,804.25	Balance Forward	v. cpen art	
03-14		230.00	17,034.25	Deposit	ald Lemma	
03-19		-295.00	16,739.25	Draft 1018	Ostal di	
03-21		-24.00	16,715.25	Draft 1017		
03-31			16,715.25	Ending Balance		
	Divid	dends Paid i	n 2024			0.00
Cleared	d Check Sum	nmary				
Numbe	r Amo	<u>unt</u>	<u>Number</u>	<u>Amount</u>		
1017	24	.00	1018	295.00	9 × 6	
2 Clear	ed Checks fo	r \$319.00				
* denote	es draft out o	f sequence				
Deposi	ts and Other	r Credits				
<u>Date</u>	<u>Amount</u>		<u>otion</u>			
03-14	230.00	Deposi	t		30.00	
VEAD TO	DATE CUISAS	ADIES	- 			
YEAR-TO-	DATE SUMN	IAKIES			35.	26

35.26

29.61