



Statement of Account

Jan 1 2025 to Jan 31 2025

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
Post Date	Trans Date	Amount	Balance	Description
01-01			5.00	Balance Forward
01-31			5.00	Ending Balance
Dividends Paid in 2024				0.00

BUSINESS IMMA - 29				Dividends Earned YTD: \$11.52
Post Date	Trans Date	Amount	Balance	Description
01-01			12,398.18	Balance Forward
01-31		11.52	12,409.70	Deposit Dividend Tiered Rate
Annual Percentage Yield Earned 1.10% from 01/01/2025 through 01/31/2025				
01-31			12,409.70	Ending Balance
Dividends Paid in 2024				29.61

SMALL BUSINESS CHECKING - 89				Dividends Earned YTD: \$0.00
Post Date	Trans Date	Amount	Balance	Description
01-01			14,506.77	Balance Forward
01-03		330.00	14,836.77	Deposit
01-07		550.00	15,386.77	Deposit
01-08		-50.00	15,336.77	Draft 1009
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
01-31		440.00	16,513.42	Deposit
01-31			16,513.42	Ending Balance
Dividends Paid in 2024				0.00

Cleared Check Summary

Number	Amount	Number	Amount	Number	Amount	Number	Amount
1008	142.00	1010	775.00	1012	1,354.00	1013	103.49
1009	50.00	1011	78.86				

6 Cleared Checks for \$2,503.35

* denotes draft out of sequence

Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
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	11.52
Total Dividends Paid in 2024	29.61



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Feb 1 2025 to Feb 28 2025

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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>
02-01			5.00	Balance Forward
02-28			5.00	Ending Balance

Dividends Paid in 2024 0.00

BUSINESS IMMA - 29 Dividends Earned YTD: \$22.00

<u>Post Date</u>	<u>Trans Date</u>	<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 Tiered Rate
02-28			13,950.18	Ending Balance

Annual Percentage Yield Earned 1.10% from 02/01/2025 through 02/28/2025

Dividends Paid in 2024 29.61

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>
02-01			16,513.42	Balance Forward
02-05		-125.00	16,388.42	Draft 1014
02-07		340.00	16,728.42	Deposit
02-10		-44.34	16,684.08	Draft 1015
02-18		220.00	16,904.08	Deposit
02-27		-99.83	16,804.25	Draft 1016
02-28			16,804.25	Ending Balance

Dividends Paid in 2024 0.00

Cleared Check Summary

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
1014	125.00	1015	44.34	1016	99.83

3 Cleared Checks for \$269.17

* denotes draft out of sequence

Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
02-07	340.00	Deposit	02-18	220.00	Deposit

2 Deposits and Other Credits for \$560.00



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YEAR-TO-DATE SUMMARIES

Dividends Paid	22.00
Total Dividends Paid in 2024	29.61



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Mar 1 2025 to Mar 31 2025

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BUSINESS SPARTAN SAVER - 09

Dividends Earned YTD: \$0.00

Post Date	Trans Date	Amount	Balance	Description
03-01			5.00	Balance Forward
03-31			5.00	Ending Balance

Dividends Paid in 2024

0.00

BUSINESS IMMA - 29

Dividends Earned YTD: \$35.26

Post Date	Trans Date	Amount	Balance	Description
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 Rate
				Annual Percentage Yield Earned 1.10% from 03/01/2025 through 03/31/2025
03-31			14,323.44	Ending Balance

Dividends Paid in 2024

29.61

SMALL BUSINESS CHECKING - 89

Dividends Earned YTD: \$0.00

Post Date	Trans Date	Amount	Balance	Description
03-01			16,804.25	Balance Forward
03-14		230.00	17,034.25	Deposit
03-19		-295.00	16,739.25	Draft 1018
03-21		-24.00	16,715.25	Draft 1017
03-31			16,715.25	Ending Balance

Dividends Paid in 2024

0.00

Cleared Check Summary

Number	Amount	Number	Amount
1017	24.00	1018	295.00

2 Cleared Checks for \$319.00

* denotes draft out of sequence

Deposits and Other Credits

Date	Amount	Description
03-14	230.00	Deposit

YEAR-TO-DATE SUMMARIES

Dividends Paid	35.26
Total Dividends Paid in 2024	29.61