



Statement of Account

Feb 1 2026 to Feb 28 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>
02-01			5.00	Balance Forward
02-28			5.00	Ending Balance

Dividends Paid in 2025 0.00

BUSINESS IMMA - 29 Dividends Earned YTD: \$37.96

<u>Post Date</u>	<u>Trans Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
02-01			24,457.88	Balance Forward
02-28		18.67	24,476.55	Deposit Dividend Tiered Rate
		Annual Percentage Yield Earned		1.00% from 02/01/2026 through 02/28/2026
02-28			24,476.55	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>
02-01			9,790.28	Balance Forward
02-02		-1,636.00	8,154.28	Draft 1061
02-11		-50.00	8,104.28	Draft 1062
02-13		560.00	8,664.28	Deposit
02-27		220.00	8,884.28	Deposit
02-28			8,884.28	Ending Balance

Dividends Paid in 2025 0.00

Cleared Check Summary

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
1061	1,636.00	1062	50.00

2 Cleared Checks for \$1,686.00

* 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>
02-13	560.00	Deposit	02-27	220.00	Deposit

2 Deposits and Other Credits for \$780.00

YEAR-TO-DATE SUMMARIES

Dividends Paid	37.96
Total Dividends Paid in 2025	150.41