



VERMILLION STATE BANK

107 E Main St
Vermillion, MN 55085
(651) 437-4433
Address Service Requested

Date 5/31/23 Page 1
Primary Account [REDACTED] 98
Enclosures 3

3303997

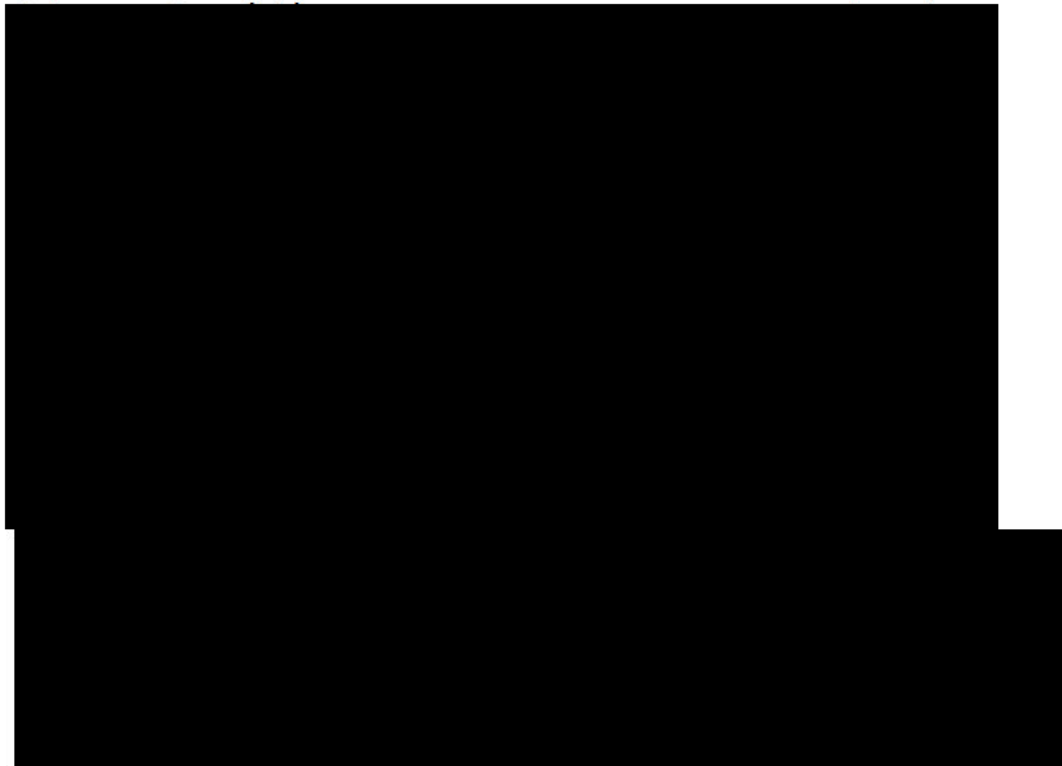
NORTHERN VALUE GROUP, LLC
REHAB EXPENSE
14501 MINNEHAHA PLACE
MINNETONKA MN 55391

*** E-statements are available! visit vermillionbank.com to learn more ***

CHECKING ACCOUNTS

SMALL BUSINESS ACCOUNT		Image Statement	3
Account Number	[REDACTED] 98	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	202,288.99	Days In The Statement Period	31
2 Deposits/Credits	334,944.66	Avg Ledger Balance	379,968
10 Checks/Debits	198,547.46	Avg Collected Balance	379,968
Service Charge	.00		
Interest Paid	.00		
Ending Balance	338,686.19		

DESCRIPTIVE ACTIVITY





Date 5/31/23
Primary Account
Enclosures

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NORTHERN VALUE GROUP, LLC
REHAB EXPENSE
14501 MINNEHAHA PLACE
MINNETONKA MN 55391

SMALL BUSINESS ACCOUNT 98 (Continued)

[REDACTED]

[REDACTED]

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
5/01	201,482.99	5/08	446,483.19	5/18	375,056.19
5/02	196,482.99	5/11	400,948.19	5/25	338,686.19
5/04	531,427.65	5/12	397,098.19		
5/05	511,427.65	5/15	396,998.19		

*** END OF STATEMENT ***