



4/26/2021

Viggco, LLC
86 Spruce Street
Mahtomedi, MN 55115

To Whom It May Concern:

Viggco, LLC (Francis and Penelope Viggiano) is an existing commercial borrower of TruStone Financial Credit Union. TruStone is currently working with the members on the improvements to subject properties at 575 and 595 Park Street. TruStone and the members had originally allocated approximately \$170,000 in available loan proceeds, for these improvements. To date \$40,000 of the proceeds have been disbursed in total. Breakdown of the disbursements is as follows -

General Contractor - \$30,000.00

City of St. Paul per the requested Performance Deposit - \$10,000.00

We have received a construction quote from the member's contractor and are in processes of finalizing the financing, to account for all improvements outlined in the scope of work, plus contingency funds.

Please feel free to reach out to me directly if you have any questions in regards to this matter.

Thank you,

Dylan Braun | SVP - Director of Commercial Lending | NMLS: 2040141

TruStone Financial Credit Union

14601 27th Avenue North | Plymouth, MN | 55447

D: 763.270.4073 | C: 507.993.8867 | F: 763.542.4273

Dylan.Braun@trustone.org



PO Box 1260
Minneapolis, MN 55440-1260

Statement of Account

800.862.1998 | TruStoneFinancial.org

Member Number #####03

Statement For 04/01/2021 - 04/30/2021

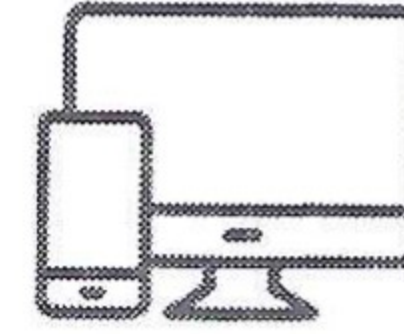
Page 1 of 2

CHANGE SERVICE REQUESTED

498788 14328 1/2 C44 a 05-01-21 CLT
122004733 1 AV 0.398



VIGGCO LLC
86 SPRUCE ST
MAHTOMEDI MN 55115-1977



**ENROLL IN
eSTATEMENTS**

Update your document delivery method by selecting Statements > User Profile in digital banking.

HELPING YOU MAKE A HOUSE YOUR HOME

Whether you're searching for the perfect first home, upgrading to fit your growing needs or refinancing your existing mortgage, TruStone Home Mortgage has solutions for every lifestyle.

Learn more at TruStoneHomeMortgage.com.

TRUSTONE
HOME MORTGAGE

A division of TruStone Financial.

Equal Housing Opportunity.

Your Account Balances as of 04/30

Money Market ID 0008	\$130,171.23
Account Balance Total	\$130,171.23
Total Dividends Year-To-Date	\$286.12
Total Dividends in 2020	\$595.23

Your Loan Balances as of 04/30

Bus 1st Rem 15 Yr Fixed ID 0143	\$1,073,425.29
Loan Balance Total	\$1,073,425.29
Total Loan Interest Paid Year-To-Date	\$17,724.02

MONEY-MARKET ID 0008

Dividends Year-To-Date \$286.12
Dividends Paid in 2020 \$595.23
Annual Percentage Yield earned 0.500% from 04/01/2021 through 04/30/2021

Beginning Balance	\$140,115.16
1 Total Deposits for	56.07
2 Total Withdrawals for	10,000.00-
Ending Balance	\$130,171.23

Date Transaction Description

	Amount	Balance
04/20 Withdrawal By Check	\$5,000.00-	\$135,115.16
04/20 Withdrawal By Check	5,000.00-	130,115.16
04/30 Deposit Dividend Tiered Rate	56.07	130,171.23

Fees Paid

Description	Current	YTD	Description	Current	YTD
Acct-0008 Total Return Item Fees	\$0.00	\$0.00	Acct-0008 Total Overdraft Fees	\$0.00	\$0.00



MONEY MARKET
x03S0008

\$2,562.79
Available

Details

Account Numbers

Account number ⓘ 353403082
Routing number 291075080

Account information

Available balance \$2,562.79
Balance \$130,171.23
Open date 12/28/2017

Activity

Last dividend date 04/30/2021
Last statement date 04/30/2021

Dividends

Last dividend amount \$56.07
Dividends paid this year \$286.12
Dividends paid last year \$595.23

APR 30	DEPOSIT DIVIDEND TIERED RATE	+\$56.07
		\$130,171.23
APR 20	WITHDRAWAL BY CHECK CHECK 00 1000427665 DISBURSED	\$5,000.00
		\$130,115.16
APR 20	WITHDRAWAL BY CHECK CHECK 00 1000427664 DISBURSED	\$5,000.00
		\$135,115.16
MAR 31	DEPOSIT DIVIDEND TIERED RATE	+\$78.98
		\$140,115.16
MAR 31	WITHDRAWAL	\$30,000.00
		\$140,036.18

5/11/2021

MONEY MARKET · TruStone Financial

FEB
28

DEPOSIT DIVIDEND DEPOSIT AVERAGE BALANCE WAS

+\$71.71

\$170,036.18