



VERMILLION STATE BANK

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

Date	5/31/23	Page	1
Primary Account	██████████		98
Enclosures			3

3303997

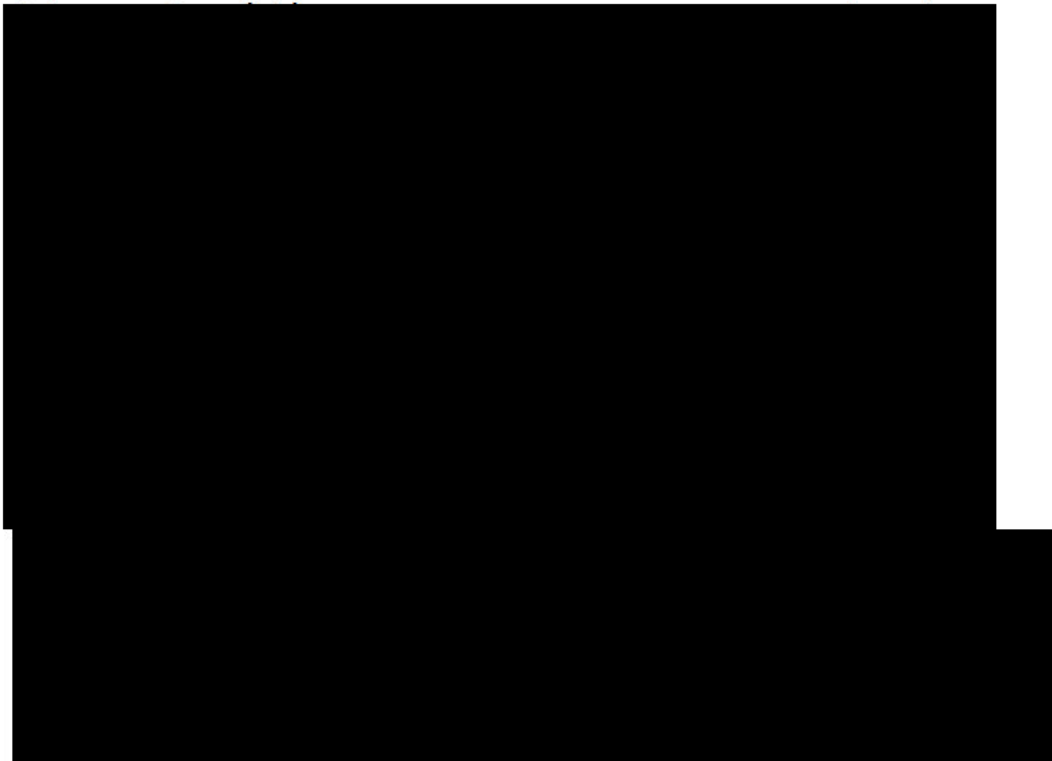
NORTHERN VALUE GROUP, LLC
REHAB EXPENSE
14501 MINNEHAHA PLACE
MINNETONKA MN 55391

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

CHECKING ACCOUNTS

SMALL BUSINESS ACCOUNT		Image Statement	3
Account Number	██████████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



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98
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98 (Continued)

TYPE - CCD

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	

* * * E N D O F S T A T E M E N T * * *