

Minnwest Bank
5001 S Louise Ave
Sioux Falls SD 57108

001 00002 01
ACCOUNT:

PAGE: 1
XXXXXX9560 12/31/2024

TELEPHONE:605-362-7070

Crocker Wind Farm, LLC
Attn David Krautkremer
Escrow Account
8400 Normandale Lake Blvd Ste 1200
Bloomington MN 55437

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CLASSIC BUSINESS SAV ACCOUNT XXXXXX9560

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/24	1934,390.95
WIRE TRANSFER: CROCKER WIND FARM, LLC 2024				
DECOMMISSIONING REQUIREMENT		385,000.00	10/16/24	2319,390.95
WIRE TRANSFER FEE	15.00		10/16/24	2319,375.95
SERVICE CHARGE	10.00		10/31/24	2319,365.95
SERVICE CHARGE	10.00		11/29/24	2319,355.95
Reactivate Account		.00	12/30/24	2319,355.95
Refund Service Charges		20.00	12/30/24	2319,375.95
INTEREST		1,706.36	12/31/24	2321,082.31
BALANCE THIS STATEMENT			12/31/24	2321,082.31

TOTAL DAYS IN STATEMENT PERIOD 10/01/24 THROUGH 12/31/24: 92

TOTAL CREDITS (4) 386,726.36
TOTAL DEBITS (3) 35.00

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AVERAGE LEDGER BALANCE: 2,256,597.20 INTEREST EARNED: 1,706.36
AVERAGE AVAILABLE BALANCE: 2,256,597.20 DAYS IN PERIOD 10/01/24-12/31/24: 92
INTEREST PAID THIS PERIOD: 1,706.36 ANNUAL PERCENTAGE YIELD EARNED: .30%
INTEREST PAID 2024: 6,088.00

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

SERVICE FEE: 20.00