

Minnwest Bank
5001 S Louise Ave
Sioux Falls SD 57108

001 00002 01 PAGE: 1
ACCOUNT: XXXXXX9560 12/31/2020

TELEPHONE:605-362-7070

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

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CLASSIC BUSINESS SAV ACCOUNT XXXXXX9560

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/20	385,314.18
WIRE TRANSFER CROCKER WIND FARM, LLC		385,000.00	10/30/20	770,314.18
WIRE TRANSFER FEE	15.00		10/30/20	770,299.18
INTEREST		81.78	12/31/20	770,380.96
BALANCE THIS STATEMENT			12/31/20	770,380.96
TOTAL CREDITS (2)		385,081.78		
TOTAL DEBITS (1)	15.00			

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AVERAGE LEDGER BALANCE:	648,945.21	INTEREST EARNED:	81.78
AVERAGE AVAILABLE BALANCE:	648,945.21	DAYS IN PERIOD:	92
INTEREST PAID THIS PERIOD:	81.78	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2020:	312.87		

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account.** If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

