



FIRST WESTERN
BANK & TRUST

3313 Highway 29 S, Alexandria MN 56308
PH: 320-763-7700

Date: 3/31/2025

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ACCOUNT # XXXXXXXXXXXXX5193
CIF # CAA3368
ENCLOSURES

3839528
CITY OF CARLOS
PO BOX 276
CARLOS MN 56319-0276

From planting to harvest, our Ag Lending Team at First Western has the knowledge and experience to help you and your operation grow.

----- ACCOUNT SUMMARY -----

ACCOUNT #	ACCOUNT TITLE	CURRENT BALANCE	ENCLOSURES
XXXXXXXXXXXX5193	TOTAL BUSINESS MMA	139,260.73	

CHECKING ACCOUNT

ACCOUNT TITLE: CITY OF CARLOS

Small business owner? Your company may need to comply with a new federal filing requirement. To learn more about beneficial ownership reporting, visit fincen.gov/boi or our website firstwestern.bank

TOTAL BUSINESS MMA		# OF ENCLOSURES	0
ACCOUNT NUMBER	XXXXXXXXXXXX5193	STATEMENT DATES	3/03/25 THRU 3/31/25
PREVIOUS BALANCE	138,874.55	DAYS IN THE STATEMENT PERIOD	29
DEPOSITS/CREDITS	.00	AVG LEDGER BALANCE	138,874.55
CHECKS/DEBITS	.00	AVG COLLECTED BALANCE	138,874.55
SERVICE CHARGE	.00	INTEREST EARNED	386.18
INTEREST PAID	386.18	ANNUAL PERCENTAGE YIELD EARNED	3.56%
CURRENT BALANCE	139,260.73	2025 INTEREST PAID	1,287.28

----- ACCOUNT ACTIVITY -----

DATE	DESCRIPTION	AMOUNT	BALANCE
3/31	Interest Deposit	386.18	139,260.73

----- INTEREST RATE SUMMARY -----

DATE	RATE
3/02	3.500000%



Date: 3/31/2025

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ACCOUNT #

XXXXXXXXXXXX5193

CIF #

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ENCLOSURES

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CARLOS MN 56319-0276

TOTAL BUSINESS MMA

XXXXXXXXXXXX5193 (Continued)

-----END OF STATEMENT-----

