


**VERMONT FEDERAL  
CREDIT UNION**

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Cannabis Business LLC  
123 Road Drive  
Exampleville VT 05555


**STATEMENT SUMMARY**

| Account Type                         | Previous Balance | Withdrawals | Deposits   | Ending Balance |
|--------------------------------------|------------------|-------------|------------|----------------|
| Marijuana Primary Share - [REDACTED] | [REDACTED]       | [REDACTED]  | [REDACTED] | [REDACTED]     |
| Marijuana Checking - [REDACTED]      | [REDACTED]       | [REDACTED]  | [REDACTED] | [REDACTED]     |

**Savings Detail**

Marijuana Primary Share

Transaction Period: 12/01/24 - 12/31/24

DEPOSITS  
DIVIDENDS  
WITHDRAWALS  
FEES

PREVIOUS BALANCE

DIVIDENDS EARNED YTD

| Date     | Description     | Amount     | Balance    |
|----------|-----------------|------------|------------|
| 12-31-24 | Credit Interest | [REDACTED] | [REDACTED] |

ANNUAL PERCENTAGE RATE

0.100%

ANNUAL PERCENTAGE YIELD EARNED

0.099%

**Checking Detail**

Marijuana Checking

Transaction Period: 12/01/24 - 12/31/24

DEPOSITS  
DIVIDENDS  
WITHDRAWALS  
FEES

PREVIOUS BALANCE

| Date     | Description              | Amount     | Balance    |
|----------|--------------------------|------------|------------|
| 12-02-24 | [REDACTED]               | [REDACTED] | [REDACTED] |
| 12-02-24 | [REDACTED]               | [REDACTED] | [REDACTED] |
| 12-02-24 | [REDACTED]               | [REDACTED] | [REDACTED] |
| 12-02-24 | [REDACTED]               | [REDACTED] | [REDACTED] |
| 12-02-24 | [REDACTED]               | [REDACTED] | [REDACTED] |
| 12-02-24 | [REDACTED]               | [REDACTED] | [REDACTED] |
| 12-02-24 | [REDACTED]               | [REDACTED] | [REDACTED] |
| 12-02-24 | Marijuana Cultivator Fee | [REDACTED] | [REDACTED] |
| 12-02-24 | [REDACTED]               | [REDACTED] | [REDACTED] |
| 12-03-24 | [REDACTED]               | [REDACTED] | [REDACTED] |