Quality Home Care

2489 Rice St #115

Roseville MN 55113

\$290,546.52

\$290,546.52

\$290,546.52

\$290,546.52

\$290,546.52

\$295,546.52

\$298,609.91

\$302,113.22

\$302,113.22

\$0.00

Account Name and Address

Balances

Available Balance:

Collected Balance:

Current Balance:

Closing Balance:

Previous Balances Available Cash

Yesterday's Balance:

Last Statement

Average Balances Average Collected

Average Ledger Balance:

Balance:

Balance:

Balance:

Hold Amount:

BUSINESS CHECKING		
Insufficient Funds		
NSF Items Today:	\$0.00	
Card Opt-In Status:	F - Failed to Respond	
Card Opt-In Today's Business Transactions:	F - Failed to respond	
Card Opt-In Today's EIP Transactions:	F - Failed to respond	
Dates		
Opened Date:	03/11/2020	
Last Active Date:	03/09/2023	
Last Contact Date:	03/11/2020	
Last Overdrawn Date:	11/01/2022	
Closed Date:		
Interest		
Interest Rate:	0.00000 %	
Amount Last Interest Paid:	\$0.00	
Interest Paid YTD:	\$0.00	
Service Charge		
Service Charge Type:	C - Charge	
Waive Reason:		
Service Charge	06/01/2020	

Last Deposit	
Last Deposit Date:	03/01/2023
Last Deposit Amount:	\$43,104.32
W. Tarana	\$43,104.3

Internal	
Account Number:	1520
Service Charge Code:	DG - BUSINESS CHECKING
Status:	1 - Active
Branch Number:	5 - Minneapolis
Officer:	BRF - BRIAN FAIRCHILD
Sales Associate:	Y02ANNL
Verify Signature:	No
Related Account Number:	0
Related Account Type:	

Special Information Codes	
Special Information Code 1:	No
Special Information Code 2:	No
Special Information	No

21st Century Bank

Waive Expiration

Date:

1539 - Clear Management LLC -BUSINESS CHECKING

		BUSINESS CHECKIN	NG
Account Name and Add	lress	Insufficient Funds	
la Kidane in	lear Ma <mark>nagement</mark> .C	NSF Items Today:	\$0.00
	2489 Rice St #115	Card Opt-In Status:	F - Failed to Respond
Roseville MN 55113		Card Opt-In Today's Business Transactions:	F - Failed to respond
		Card Opt-In Today's EIP Transactions:	F - Failed to respond
		Dates	
		Opened Date:	03/11/2020
Balances		Last Active Date:	03/09/2023
Available Balance:	\$285,942.32	Last Contact Date:	03/11/2020
Collected Balance:	\$5,942.32	Last Overdrawn Date:	08/31/2022
Current Balance:	\$5,942.32	Closed Date:	
Hold Amount:	\$0.00		
Closing Balance:	\$5,942.32		
		Interest .	
		Interest Rate:	ó.00000 %
Previous Balances		Amount Last Interest Paid:	\$0.00
Available Cash Balance:	\$285,942.32	Interest Paid YTD:	\$0.00
Yesterday's Balance:	\$1,001.35		
Last Statement Balance:	\$382.57	Service Charge	
	CONTRACTOR OF THE PARTY OF THE	Service Charge Type:	C - Charge
Average Balances		Waive Reason:	

Last Deposit Date:	03/09/2023
cast Deposit Date.	03/09/2023
Last Deposit	\$5,000.00
Amount:	
Internal	
Account Number:	1539
Service Charge Code:	DG - BUSINESS CHECKING
Status:	1 - Active
Branch Number:	5 - Minneapolis
Officer:	BRF - BRIAN FAIRCHILD
Sales Associate:	Y02ANNL
Verify Signature:	No
Related Account	0
Number:	
Related Account	

Special Informa	ntion Codes
Special Informat Code 1:	ion N o
Special Informat Code 2:	ion N o
Special Informat	ion N o

\$1,332.22

\$1,332.22

21st Century Bank

Service Charge

Date:

Waive Expiration

21st Century Bank ABA 091913685

06/01/2020

MAR 1 0 2023

Branch# 0030 Teller# 1101

Average Collected

Average Ledger Balance:

Balance: