


**Wells Fargo Business Choice Checking** 

Bank MINNESOTA (300) [Detail](#) | [Address](#) | [History](#) | [Statements](#) | [Stop Payments](#) | [Holds/Pledges](#) | [Overdraft/NSF Fees](#) | [Service Fees](#) | [Fee Reversal](#) | [Check Orders](#) | [Transfers](#) | [Customer Event History](#) | [Documents](#)

**Checking/Savings Account History**

Tax Responsible Customer	<u>ALKA INC</u>	Sole Owner
Additional Customers	<u>ABDIWALI M ALI</u>	Signer
	<u>IKRAM M ALI</u>	Signer
Ledger Balance	\$229,418.45	
Available Balance	\$49,288.45	

Date	Description	Check Number	Amount	Balance
10/22/15	Purchase Authorized On 10/21 Dsi Saint Paul Mn S465294555468374 Card 5008		5000.00	229418.45
10/21/15	Deposit Made In A Branch/store <a href="#">View Deposit</a>		+185130.00	234418.45
10/13/15	Check <a href="#">View</a>		6162.00	49288.45
10/13/15	Withdrawal Made In A Branch/store		405.00	55450.45
10/13/15	Edeposit In Branch/store 10/13/15 09:22:19 Am 1379 Phalen Blvd Saint Paul Mn 5016 <a href="#">View Deposit</a>		+1050.00	55855.45
10/02/15	Edeposit In Branch/store 10/02/15 04:32:48 Pm 2600 E Franklin Ave Minneapolis Mn 5008 <a href="#">View Deposit</a>		+20580.00	54805.45
09/30/15	Monthly Service Fee Reversal		+14.00	34225.45
09/30/15	Monthly Service Fee		14.00	34211.45
09/21/15	Atm Withdrawal Authorized On 09/19 846 Johnson Pkwy St Paul Mn 0008466 Atm Id 9981y Card 5016		200.00	34225.45
09/14/15	Edeposit In Branch/store 09/12/15 01:59:46 Pm 1379 Phalen Blvd Saint Paul Mn 5016 <a href="#">View Deposit</a>		+19000.00	34425.45
09/11/15	Edeposit In Branch/store 09/11/15 01:18:28 Pm 10010 S State St Sandy Ut 3477 <a href="#">View Deposit</a>		+10000.00	15425.45
09/01/15	Purchase Authorized On 08/31 Dsi Saint Paul Mn S305243661363029 Card 5008		640.00	5425.45

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