

Zada Kidane

Account Name and Address

Zada Kidane Quality Home Care
LLC
2489 Rice St #115

Roseville MN
55113

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**

Last Deposit

Last Deposit Date: **03/01/2023**

Last Deposit Amount: **\$43,104.32**

Balances

Available Balance: **\$290,546.52**

Collected Balance: **\$290,546.52**
Current Balance: **\$290,546.52**
Hold Amount: **\$0.00**

Closing Balance: **\$290,546.52**

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:

Internal

Account Number: **520**
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:

Previous Balances

Available Cash Balance: **\$290,546.52**
Yesterday's Balance: **\$295,546.52**

Last Statement Balance: **\$298,609.91**

Interest

Interest Rate: **0.00000 %**
Amount Last Interest Paid: **\$0.00**
Interest Paid YTD: **\$0.00**

Special Information Codes

Special Information Code 1: **No**
Special Information Code 2: **No**
Special Information Code 3: **No**

Average Balances

Average Collected Balance: **\$302,113.22**

Average Ledger Balance: **\$302,113.22**

Service Charge

Service Charge Type: **C - Charge**
Waive Reason:
Service Charge Waive Expiration Date: **06/01/2020**

21st Century Bank

Bank

Account Name and Address
Zada Kidane Clear Management LLC
 2489 Rice St #115
 Roseville MN 55113

Balances
 Available Balance: \$285,942.32
 Collected Balance: \$5,942.32
 Current Balance: \$5,942.32
 Hold Amount: \$0.00
 Closing Balance: \$5,942.32

Previous Balances
 Available Cash Balance: \$285,942.32
 Yesterday's Balance: \$1,001.35
 Last Statement Balance: \$382.57

Average Balances
 Average Collected Balance: \$1,332.22
 Average Ledger Balance: \$1,332.22

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: 08/31/2022
 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 Waive Expiration Date: 06/01/2020

Last Deposit
 Last Deposit Date: 03/09/2023
 Last Deposit Amount: \$5,000.00

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 Number: 0
 Related Account Type:

Special Information Codes
 Special Information Code 1: No
 Special Information Code 2: No
 Special Information Code 3: No

21st Century Bank

21st Century Bank
 ABA 091913685
 MAR 10 2023
 Branch# 0030
 Teller# 1101