

CONFIDENTIAL

Kasasa Saver with CashBack

Sunrise Banks, N.A

6/12/2019 12:41:52 PM

Printed by: Ilyas Bouramdane

Reporting Institution: 0

Savings - **Abdirahman Afi Adam**

	Relationship	Date of Birth	Phone Number	Tax Identification
<input checked="" type="checkbox"/> Abdirahman Afi Adam	Owner/Signer	*** **, ****	*****	SSN ***-**-****
<input checked="" type="checkbox"/> Ubah Ahmed Abdi	Owner/Signer	*** **, ****	*****	SSN ***-**-****

3029 Park Ave
Minneapolis MN 55407

Additional Relationships

Tax Name: Abdirahman Afi Adam

Summary

Memo Ledger Balance:	\$244,610.53	Last Deposit Jun 06, 2019:	\$40,000.00
Memo Available Balance:	\$244,610.53	Last Withdrawal May 13, 2019:	\$34,005.00
Current Ledger Balance:	\$244,610.53	Date Opened:	Oct 23, 2018
Current Available Balance:	\$244,610.53		
Interest Balance:	\$24.36		
Current Effective Rate:	0.1545%		

Interest

Current Accrued Interest:	\$24.36	Current Effective Rate:	0.1545%
Date Accrued Through:	Jun 11, 2019	Deposit Rate Index:	[5] Kasasa Savings
Date Next Interest:		Rate Adjuster Option:	Rate Adjuster Is Not Expressed as a Percentage Variance Simple
Interest Payment Frequency:	Cycle Date	Compounding Code:	Interest Frequency
Interest Cycle:	15th of the Month	Reg DD Compound Frequency:	Reportable
Interest Payment Method:	Compound	Interest Reporting Code:	No Withholding
Days Into This Period:	27	Withholding Code:	None
Previous Accrued Interest:	\$23.32	Rate Change Frequency:	[I] Rate Index
Last Interest May 15, 2019:	\$29.92	Rate Change Method:	0.0000%
Balance Last Interest:	\$204,610.53	Base Rate:	Current Rate
Net Interest Adjustment:	\$0.00	Maturity Rate Method:	
Monthly Minimum Balance:	\$204,610.53		
Average Monthly Minimum Balance:	\$204,610.53		
Months Minimum Balance:	1		

Rate

Date	Balance Type	Rate Structure	Rate	Tier Amount	Rate
May 16, 2019	Available	[2] Split Rates	0.2996%	\$7,500.00	0.1500%

Charge

ATM Charge Option:	Charge	DDA Credit Back Identification:	EXHIBIT <u>1</u>	0
EIM Charge Option:	Charge	Waiver FDIC Insurance Charge Code:		[0]
EIM Exception Code:	0	Waiver Sales Tax:		Assess Sales Tax

COPY
ORIGINAL

In Re the Matter of the Building at 957 Prosperity Avenue, St. Paul, Minnesota

AFFIDAVIT OF ABDIRAHMAN ADAM

STATE OF MINNESOTA)
)ss.
COUNTY OF DAKOTA)

1. My name is Abdirahman Adam. I am president of Libin LLC. , the contract for deed vendee. I make this affidavit in response to the letter of Mai Vang, Legislative Hearing Coordinator, dated May 31, 2019.
2. Ms. Vang requests that financial documentation (a line of credit, sworn construction loan, or a bank account) be provided; and , if they are personal bank account(s), then an affidavit indicating the amount of funds that will be set aside for the repairs of this property (if there are two account(s), need to see the breakdown from each account);
3. The bank account is at Sunrise Bank , NA account no. [REDACTED]
4. The company has set aside \$230,000 for estimated repairs of this property from the bank account attached.

I declare under penalty of perjury that everything I have stated in the attached statement is true and correct. Minn. Stat. § 358.116

Abdirahmon Adam, as President of Libin LLC

Signed and sworn to before me on June 12, 2019, by **Abdirahman Adam**, as President of Libin LLC .

(signature of notarial officer)

Title (and Rank): Notary Public

My commission expires: 01/31/2020
(month/day/year)

