

Active Account: **Huntington Perks Checking** XXXXXXXXXX

Transaction Search

**Enter Search Criteria:**

From : 09/01/2022        Amount : < Select >        Item Type : <Select>   

To : 12/12/2022        Check No : < Select >   

Date	Number	Type	Payee	Debit	Credit	Running Balance
09/06/2022	895919	Check	WITHDRAWAL	200.00		6,782.78
09/12/2022	0	Transfer	TELLER TFR TO CHECKING 091222XXXXXX4693	500.00		6,282.78
09/12/2022	904367	Check	WITHDRAWAL	200.00		6,082.78
09/22/2022	0	Interest	INTEREST PAYMENT		0.11	6,082.89
09/26/2022	904117	Check	WITHDRAWAL	250.00		5,832.89
09/28/2022	0	Deposit	DEPOSIT		500.00	6,332.89
09/30/2022	0	Transfer	TELLER TFR TO CHECKING 093022XXXXXX4693	500.00		5,832.89
09/30/2022	904159	Check	WITHDRAWAL	200.00		5,632.89
10/05/2022	0	Deposit	DEPOSIT		500.00	6,132.89
10/05/2022	0	Transfer	TELLER TFR TO CHECKING 100522XXXXXX4693	500.00		5,632.89
10/11/2022	406737	Check	WITHDRAWAL	200.00		5,432.89
10/11/2022	856143	Check	WITHDRAWAL	220.00		5,212.89
10/14/2022	909396	Check	WITHDRAWAL	300.00		4,912.89
10/24/2022	406402	Check	WITHDRAWAL	400.00		4,512.89
10/24/2022	0	Interest	INTEREST PAYMENT		0.09	4,512.98
11/01/2022	0	Transfer	TELLER TFR TO CHECKING 110122XXXXXX4693	400.00		4,112.98
11/01/2022	534306	Check	WITHDRAWAL	100.00		4,012.98
11/14/2022	0	Transfer	TELLER TFR TO CHECKING 111422XXXXXX8339	500.00		3,512.98
11/21/2022	0	Interest	INTEREST PAYMENT		0.06	3,513.04
11/21/2022	0	Fee	MONTHLY CHECKING FEE	10.00		3,503.04
11/28/2022	0	Transfer	TELLER TFR TO CHECKING 112822XXXXXX4693	400.00		3,103.04
11/28/2022	531223	Check	WITHDRAWAL	100.00		3,003.04
12/05/2022	844282	Check	WITHDRAWAL	200.00		2,803.04

The Huntington National Bank

*Madeira*

Date 12/12/2022

Active Account: **Huntington Perks Checking**

## Transaction Search

**Enter Search Criteria:**

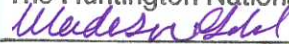
From : 11/01/2022        Amount : < Select >        Item Type : <Select>   

To : 12/12/2022        Check No : < Select >   

Date	Number	Type	Payee	Debit	Credit	Running Balance
11/01/2022	0	Transfer	TELLER TFR TO CHECKING 110122XXXXXXXX4693	400.00		4,112.98
11/01/2022	534306	Check	WITHDRAWAL	100.00		4,012.98
11/14/2022	0	Transfer	TELLER TFR TO CHECKING 111422XXXXXXXX8339	500.00		3,512.98
11/21/2022	0	Interest	INTEREST PAYMENT		0.06	3,513.04
11/21/2022	0	Fee	MONTHLY CHECKING FEE	10.00		3,503.04
11/28/2022	0	Transfer	TELLER TFR TO CHECKING 112822XXXXXXXX4693	400.00		3,103.04
11/28/2022	531223	Check	WITHDRAWAL	100.00		3,003.04
12/05/2022	844282	Check	WITHDRAWAL	200.00		2,803.04

The Huntington National Bank



 Date 12/12/2022

TEA APARTMENTS LLC  
 5781 33RD AVE S  
 MINNEAPOLIS, MN 55417-2864

17-2/810 1038

DATE 11-17-22

PAY TO THE ORDER OF ALVARO FAVELA Heating & AC  
Six thousand 00/100 DOLLARS

**usbank**

MEMO full payment

*[Signature]*

Security features: Details on back

U.S. Bank Confidential Communication



Requested by: Alexis Kroll

This check image contains confidential information. If you print this image, please store it in a secure place to avoid unauthorized usage of this information. Increased security awareness when discarding or destroying this document is recommended.

Item #1  
Account No.: 150080235107  
Amount: 9,000.00  
Front:

Check No.: 1026530777  
Routing No.: 09290038

Sequence No.: 009214456734  
Date: 10/21/2022

**usbank** CASHIER'S CHECK No. 1026530777

DATE: October 21, 2022

PAY: NINE THOUSAND DOLLARS AND 00 CENTS

\$ 9,000.00

TO THE ORDER OF: FAVELA'S HEATING & AC

MEMO: TEA APARTMENT - AYCHOEUN TEA

Location: 1026 U.S. Bank Plaza  
U.S. Bank, National Association

*[Signature]*

**[REDACTED]**

Back:

**PURCHASER'S AGREEMENT:**  
With the purchase agent in merchant's company, the purchaser agrees to accept the cashier's check, signing it and endorsing it in the bottom. The agent will receive the money order from you, or from the bank, and will issue the cashier's check to you.

**ENDORSE HERE:**  
*Alexis Kroll*

1987757260

U.S. Bank Confidential Communication



Requested by: Larwanda Cobbin

This check image contains confidential information. If you print this image, please store it in a secure place to avoid unauthorized usage of this information. Increased security awareness when discarding or destroying this document is recommended.

Item #1

Account No.: 104778562769

Amount: 800.00

Front:

Check No.: 1311

Sequence No.: 008310597640

Routing No.: 09100002

Date: 10/18/2022

AYCHOEUN TEA  
PO BOX 17004  
MINNEAPOLIS, MN 55417-0004

17-2/210 1311

Date 10-12-22

PAY TO THE ORDER OF Ingeun Yu \$ 800

eight hundred Dollars

usbank.

Memo: 318 step -

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK DETAILS ON BACK.

Deck

Back:

>075900575<Associated Bank <20221017> <000946721887

AT  CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION DATE

FOR FINANCIAL INSTITUTION USE ONLY

ENDORSE HERE

MIDTOWN #0496  
091000022

DEC 12 2022