



VISION BANK  
3059 Joppa Ave  
St. Louis Park, MN 55416

RETURN SERVICE REQUESTED

AYCHOEUN TEA  
5761 33RD AVE S APT 11  
MINNEAPOLIS MN 55417-2864

**Statement Ending 03/31/2023**

Aychoeun Tea

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Customer Number: XXXX619

**Managing Your Accounts**

	Bank Name	VisionBank
	Phone Number	952.920.8400
	Mailing Address	3059 Joppa Avenue, Saint Louis Park, MN 55416
	Website	www.bankwithvision.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PERSONAL SAVINGS	XXXX619	\$30,010.61

**PERSONAL SAVINGS-XXXX619**

**Account Summary**

Date	Description	Amount
01/01/2023	Beginning Balance	\$52,186.70
	1 Credit(s) This Period	\$10.61
	2 Debit(s) This Period	\$22,186.70
03/31/2023	Ending Balance	\$30,010.61

**Interest Summary**

Description	Amount
Interest Earned From 01/01/2023 Through 03/31/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	90
Interest Earned	\$10.61
Interest Paid This Period	\$10.61
Interest Paid Year-to-Date	\$10.61
Minimum Balance	\$30,000.00
Average Ledger Balance	\$43,027.56
Average Available Balance	\$0.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
01/01/2023	Beginning Balance			\$52,186.70
01/25/2023	MISCELLANEOUS DEBIT	\$12,186.70		\$40,000.00
03/30/2023	MISCELLANEOUS DEBIT	\$10,000.00		\$30,000.00
03/31/2023	INTEREST		\$10.61	\$30,010.61
03/31/2023	Ending Balance			\$30,010.61

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



**AFFIDAVIT OF AVAILABLE FUNDS- SAMPLE**

Date: 4-26-2023

Re: (Property Address) 318 Edmund

**To Whom It May Concern:**

I, Aychoem Tea, the undersigned, confirm that the amount of

\$20,010.61 (amount) in a (Type of Account) savings -

account at VisionBank (Name of Bank or Financial

Institution) will be dedicated for the repairs identified in the Code Compliance Report for the

above-referenced address and that these funds are sufficient to complete those repairs based on

the bids and estimates I have provided to the City of Saint Paul in a work plan for rehabilitating

the property and receiving a Certificate of Code Compliance for the same.

[Signature]  
Signature

4-26-2023  
Date

[Signature]  
Witness Signature

4/26/23  
Date

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_  
SUBSCRIBED AND SWORN TO BEFORE ME  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
BY \_\_\_\_\_

STATE OF Minnesota  
COUNTY OF Hennepin  
SUBSCRIBED AND SWORN TO BEFORE ME  
THIS 26 DAY OF April, 2023  
BY Vanessa Diaz Priego  
[Signature]  
NOTARY PUBLIC

