## St. Paul Federal **CREDIT UNION**

**KIMSORN THENG** 

2534 MONTANA AVE E

MAPLEWOOD, MN 55119

**Statement Period** 

9/1/2020 - 9/30/2020

**Member Number** 

\*\*\*\*\*\*

Phone: 651-772-8744 • Toll-Free: 800-782-5767 Fax: 651-772-8787 • www.stpaulfcu.org

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## **Statement Summary**

Deposit Accounts		Total Balance:		\$142,674.38	
	Previous Balance	Deposits	Withdrawals	<b>Ending Balance</b>	
AccountType	10,799.64	0.89	0.00	10,800.53	
SHARE A/C - CAPITAL SAVINGS (S1)		59.35	0.00	103,208.99	
SHARE A/C - CAPITAL MONEY MARKET (S5) SHARE A/C - CAPITAL CHECKING (S10)	28,660.41	1,704.97	1,700.52	28,664.86	

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## S1 SHARE A/C - CAPITAL SAVINGS

\$10,799.64 **PREVIOUS BALANCE:** Withdrawals **Balance** Deposits Eff. Description Date 10,800.53 0.89 09/30 DIVIDEND CREDIT Annual Percentage Yield Earned: 0.10% For the 30 day period. \$10,800.53 ENDING BALANCE:

Total of 1 Other Credits for 0.89

55	SHARE A/C - CAPITAL MONEY MARKET	PREVIOUS BA	ALANCE:	\$103,149.64
ff. ate	Description	Deposits	Withdrawals	Balance
		59.35		103,208.99
	DIVIDEND CREDIT			
	Annual Percentage Yield Earned: 0.70%			
	For the 30 day period.			

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October 26, 2020

Kim Sorn Theng 2534 Montana Ave. E Maplewood, MN 55119

651-226-2166

Email, kimsorntheng@yahoo.com

RE; Plan/Schedule of Property at 2022 Stillwater Ave

Dear Joanna Zimny or whom it may concern

- 1. All electrical work will complete finish on November 15, 2020.and paid in full.
- 2. All plumbing work will complete finish on November 20, 2020. and paid in full.
- 3. All mechanical work will complete finish on November 25, 2020.paid \$3495.00 amount due is \$3200.00.
- 4. The building will complete repair On November 30, 2020.All materials need to finish repair is # 5000.00.

If you need more information please contact me at 651-226-2166 or by email kimsorntheng@yahoo.com.

Sincerely; And

Kim Sorn Theng