



PO Box 64689
St Paul, MN 55164

ADDRESS SERVICE REQUESTED

159107-1.1 0 161-1.2 1oz



PLAZA I, INC
9617 OAK RIDGE TRAIL
MINNETONKA MN 55305 - 4642

March 2021

Reporting Activity
March 01 2021 - March 31 2021

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Managing Your Accounts

- Customer Service** 612-238-4800
- Telephone Banking** 612-238-3905
- Mailing Address** PO Box 64689
St. Paul, MN 55164
- Online Access** www.american.bank

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Money Market	XXXXXX1443	\$499,584.23	\$499,907.13

Business Money Market XXXXXX1443

Account Summary

Date	Description
3/01/21	Beginning Balance
	Deposits (0)
	Withdrawals (0)
3/31/21	Ending Balance

Interest Summary

Amount	Description	Amount
\$499,584.23	Average Ledger	\$499,584.23
\$0.00	Average Collected	\$499,584.23
\$0.00	Service Charge	\$0.00
	Interest Paid	\$322.90
	APY Earned	0.76%
\$499,907.13	Interest Paid YTD	\$936.87

TRANSACTION ACTIVITY FOR Business Money Market XXXXXX1443

DEPOSITS AND CREDITS

Date	Description	Amount
03/31	Interest Deposit	\$322.90

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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DAILY BALANCES

Date	Account	Balance
03/01	XXXXXX1443	\$499,584.23
03/31	XXXXXX1443	\$499,907.13

