

AFFIDAVIT OF AVAILABLE FUNDS- SAMPLE

Date: 7-27-21

Re: (Property Address) 657 Sherburne

To Whom It May Concern:

I, Aychoem Tea, the undersigned, confirm that the amount of
\$ 18,800.00 (amount) in a (Type of Account) savings

[REDACTED] at Think Mutual Bank (Name of Bank or Financial

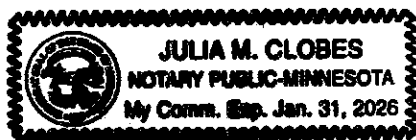
Institution) will be dedicated for the repairs identified in the Code Compliance Report for the above-referenced address and that these funds are sufficient to complete those repairs based on the bids and estimates I have provided to the City of Saint Paul in a work plan for rehabilitating the property and receiving a Certificate of Code Compliance for the same.

[Signature]
Signature

7-27-21
Date

[Signature]
Witness Signature

7/27/2021
Date



7/27/2021

JUL 27 2021

Re: Aychoeun Tea
P.O. Box 17004
MINNEAPOLIS MN 55417

To whom it may concern,

Please accept this letter on behalf of our customer.

Aychoeun Tea has been our customer since 07/21/2015 and account XXXXXXXXXXXX [REDACTED] was opened on 08/19/2019. The current balance is \$18,800.00.

This account has had 0 non-sufficient funds transactions life to date and was last overdrawn on .

Please have our customer contact us directly if any further information is required.

Sincerely,

Think Bank

Aychoeun Tea
P.O. Box 17004
MINNEAPOLIS MN 55417

SUMMARY OF ACCOUNTS

Account Number	Account Type	Statement Balance
[REDACTED]	50+ Interest Checking	639.63
	Personal Savings	18,800.00

CHECKING ACCOUNTS

50+ Interest Checking		Statement Dates	6/21/21 thru	7/20/21
Account Number	[REDACTED]	Days in the statement period	30	
Previous Balance	1,438.65	Interest Earned	.06	
Deposits/Credits	.00	Annual Percentage Yield Earned	0.05%	
8 Checks/Debits	799.08	2021 Interest Paid	.42	
Service Charge	.00			
Interest Paid	.06			
Ending Balance	639.63			

Deposits and Additions

Date	Description	Amount
7/20	Interest Deposit	.06

Checks and Withdrawals

Date	Description	Amount
6/28	DBT CRD 1349 06/26/21 00093871 OFFICE DEPOT #615 ST CLOUD MN Card# 0173	.26-
6/28	DBT CRD 1349 06/26/21 00093855 OFFICE DEPOT #615 ST CLOUD MN Card# 0173	1.03-
6/28	DBT CRD 1349 06/26/21 00093848 OFFICE DEPOT #615 ST CLOUD MN Card# 0173	2.59-
6/28	DBT CRD 1349 06/26/21 00093889 OFFICE DEPOT #615	2.97-

50+ Interest Checking

(Continued)

Checks and Withdrawals

Date	Description	Amount
	ST CLOUD MN Card# 0173	
6/28	DBT CRD 1349 06/26/21 00093863 OFFICE DEPOT #615	5.04-
	ST CLOUD MN Card# 0173	
7/19	DBT CRD 0215 07/17/21 00066453 FEDEX OFFIC6220000 EDINA MN Card# 0173	.18-

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount
7/15	2048	160.00	7/20	2050*	627.01

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/21	1,438.65	7/15	1,266.76	7/20	639.63
6/28	1,426.76	7/19	1,266.58		

SAVINGS ACCOUNTS

Personal Savings

Account Number		Statement Dates	6/21/21 thru 7/20/21
Previous Balance	58,062.41	Days in the statement period	30
Deposit(s)	.00		
3 Withdrawal(s)	39,283.08		
Service Charge	.00	Interest Earned	3.80
Interest Paid	20.67	Annual Percentage Yield Earned	0.10%
Ending Balance	18,800.00	2021 Interest Paid	42.13

Deposits and Additions

Date	Description	Amount
6/30	Interest Deposit	20.67

Withdrawals and Miscellaneous Debits

Date	Description	Amount
7/12	Withdrawal	2,000.00-
7/12	Withdrawal	11,709.00-
7/12	Withdrawal	25,574.08-

Interest Rate Summary

Date	Rate
6/20	0.099963%

Thank you for your business.