

**AFFIDAVIT OF AVAILABLE FUNDS**

Date: 9-15-22

Re: (Property Address) 1006 3<sup>rd</sup> Street E.  
St. Paul

**To Whom It May Concern:**

I, Jason Stockwell, the undersigned, confirm that the amount of

\$ 150,000 (amount) in a (Type of Account) Savings -

(money market) at Bridgewater 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

9/15/2022  
Date

Jena Engelbrecht  
Witness Signature

9-15-22  
Date

# Business Account Activity



BRIDGEWATER BANK

To better understand the purpose of your account and the anticipated activity, Bridgewater Bank requires you to complete the following information.

Business Name: JPS HOMES LLC Account Number: ██████████6620 \*

**Purpose of Account (select one):**

- |  |  |   |   |
|--|--|---|---|
| <input type="checkbox"/> Operating           | <input type="checkbox"/> Escrow                        | <input type="checkbox"/> Trust          | <input type="checkbox"/> MSB                  |
| <input type="checkbox"/> Payroll             | <input type="checkbox"/> Third Party Payment Processor | <input type="checkbox"/> ATM            | <input type="checkbox"/> Gems/Precious Metals |
| <input type="checkbox"/> Petty Cash          | <input type="checkbox"/> Security Deposits             | <input type="checkbox"/> Cryptocurrency | Other: <u>REHAB PROJECT *</u>                 |
| <input type="checkbox"/> Property Management | <input type="checkbox"/> Lottery Sales                 | <input type="checkbox"/> CBD/Hemp       |   |

**Anticipated/Projected Cash/Currency Deposit Amount (select one):**

- |  |  |  |  |
|--|--|--|--|
| <input checked="" type="checkbox"/> No Cash Deposit Activity | <input type="checkbox"/> Cash Deposits Daily   | <input type="checkbox"/> Cash Deposits Weekly  | <input type="checkbox"/> Cash Deposits Monthly |
|  | <input type="checkbox"/> Less than \$10,000    | <input type="checkbox"/> Less than \$10,000    | <input type="checkbox"/> Less than \$10,000    |
|  | <input type="checkbox"/> Greater than \$10,000 | <input type="checkbox"/> Greater than \$10,000 | <input type="checkbox"/> Greater than \$10,000 |

**Anticipated/Projected Cash/Currency Withdrawal Amount (select one):**

- |   |   |  |   |
|---|---|--|---|
| <input checked="" type="checkbox"/> No Withdrawal Cash Activity | <input type="checkbox"/> Cash Withdrawals Daily | <input type="checkbox"/> Cash Withdrawals Weekly | <input type="checkbox"/> Cash Withdrawals Monthly |
|   | <input type="checkbox"/> Less than \$10,000     | <input type="checkbox"/> Less than \$10,000      | <input type="checkbox"/> Less than \$10,000       |
|   | <input type="checkbox"/> Greater than \$10,000  | <input type="checkbox"/> Greater than \$10,000   | <input type="checkbox"/> Greater than \$10,000    |

**Anticipated/Projected Wire Activity (Check all that apply)?**

- None
- |   |   |
|---|---|
| <input type="checkbox"/> Domestic   | <input type="checkbox"/> International  |
| <input type="checkbox"/> Incoming Frequency<br><input type="checkbox"/> Daily<br><input type="checkbox"/> Weekly<br><input type="checkbox"/> Monthly<br><input type="checkbox"/> 1-5<br><input type="checkbox"/> 6-10<br><input type="checkbox"/> 11-15<br><input type="checkbox"/> 16+ | <input type="checkbox"/> Outgoing Frequency<br><input type="checkbox"/> Daily<br><input type="checkbox"/> Weekly<br><input type="checkbox"/> Monthly<br><input type="checkbox"/> 1-5<br><input type="checkbox"/> 6-10<br><input type="checkbox"/> 11-15<br><input type="checkbox"/> 16+ |
| <input type="checkbox"/> Incoming Frequency<br><input type="checkbox"/> Daily<br><input type="checkbox"/> Weekly<br><input type="checkbox"/> Monthly<br><input type="checkbox"/> 1-5<br><input type="checkbox"/> 6-10<br><input type="checkbox"/> 11-15<br><input type="checkbox"/> 16+ | <input type="checkbox"/> Outgoing Frequency<br><input type="checkbox"/> Daily<br><input type="checkbox"/> Weekly<br><input type="checkbox"/> Monthly<br><input type="checkbox"/> 1-5<br><input type="checkbox"/> 6-10<br><input type="checkbox"/> 11-15<br><input type="checkbox"/> 16+ |
- International Wire Countries: \_\_\_\_\_

By signing this document, I certify the above information provided by me is true and correct to the best of my belief. NOTE: Only Physical or Bridgewater Bank DocuSign signatures will be accepted

DocuSigned by:  
 Jason Stockwell  
 58B47D050D8B4FB... \* HLP 741 09/13/2022



### Transaction Report for account \*6620

Reported on Sep 15, 2022 9:09 AM CDT

**Current Available** \$150,000.00  
**Current Ledger** \$150,000.00  
**Memo Available Balance** \$150,000.00  
**Total Sweep Relationship Balance** \$150,000.00

**Actions**

- [Transfer From](#)
- [Transfer To](#)
- [Transaction Search](#)
- [Balance Reporting](#)
- [Export Report](#)

Date	Description	Credit	Debit	Running Balance
09/14/2022	Book Transfer Credit 700363983 ONLINE BANKING TRANSFER FROM 1093 ON 9-14-22 AT 10:14	\$150,000.00		\$150,000.00



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