

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

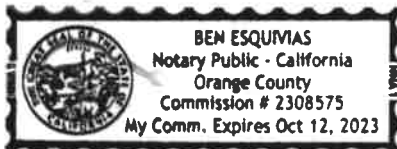
State of California

County of ORANGE COUNTY }

On November 17, 2022 before me, BEN ESQUIVIAS Notary Public
Date Here Insert Name and Title of the Officer

personally appeared MITESH V DAMANIA
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: AFFIDAVIT OF AVAILABLE FUNDS

Document Date: 11-17-2022 Number of Pages: 1

Signer(s) Other Than Named Above: N/A

Capacity(ies) Claimed by Signer(s)

Signer's Name: MITESH V DAMANIA

- ☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General
☒ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____

Signer is Representing: HIS OWN SIGNATURE

Signer's Name: _____

- ☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____

Signer is Representing: _____

AFFIDAVIT OF AVAILABLE FUNDS

Date: 11-17-2022

Re: (Property Address) 1802 Ross Ave E, St Paul, MN 55119

To Whom It May Concern:

I, Mitesh Damania, President of 3Packet.com Inc, the undersigned, confirm that the amount of

\$59,688.18 (amount) in a *(Type of Account)* **Business Checking** at **American First Credit**

Union *(Name of Bank or Financial Institution)* and **\$46,937.55** (amount) in a *(Type of*

Account) **Business Checking** at **Pacific Premier 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

Mitesh Damania, President, 3Packet.com Inc.

11-17-2022
Date


Witness Signature

11/17/22
Date



3PACKETCOM INC.
3111 W POLK AVE
ANAHEIM CA 92801-6037

Page 1 of 1
Branch 157
Account Number: [REDACTED]
Date 10/31/2022

EM

EXECUTIVE 100 CHECKING

Acct [REDACTED]

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/22	45,727.44
Deposits / Misc Credits	3	1,210.11
Withdrawals / Misc Debits	0	.00
** Ending Balance	10/31/22	46,937.55 **
Service Charge		.00
Average Collected Balance		46,273

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
10/14	834.66		Madison Manageme/MadisonMgm 3Packet.com Inc.
10/17	37.04		002889 SANDLER/PAYMENTS SANDLER PARTNERS SEPTEMBER 2022 COMMISSI ON PAYMENT
10/28	338.41		3PACKET.COM INC. Madison Manageme/MadisonMgm 3Packet.com Inc.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/14	46,562.10	10/17	46,599.14	10/28	46,937.55

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME		TYPE	ACCOUNT NUMBER
NAME			
STREET ADDRESS			
CITY			
STATE	ZIP CODE		
TAX PAYER'S IDENTIFYING NO.	PHONE		
SIGNATURE			

Detach And Return To Bank

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING								CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT				
								ENTER BALANCE THIS STATEMENT	
								ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
TOTAL \$								SUBTOTAL	
								SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
								BALANCE	

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:
 interest - Add | Check Printing* - Deduct | Automatic Payment - Deduct | Transfer - Add | Service Charge - Deduct

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.

*Printed check charges include tax and shipping

If your checkbook and statement do not balance, have you:

- ☐ Accounted for bank charges?
 ☐ Verified additions and subtractions in your checkbook
 ☐ Compared cancelled/images checks to checkbook
 ☐ Compared deposit amounts on statement to your checkbook?

IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

Please contact us Monday through Friday 9:00 a.m. - 5:00 p.m. at:

Pacific Premier Bank
 Attn: Branch Support
 P.O. Box 25171
 Santa Ana, CA 92799-9810
 (866) 353-1476

Please Include:

1. Your name and account number
2. Describe the error or question, explaining as clearly as possible
3. Tell us the transaction and dollar amount you question, if applicable

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.

Member No.	Statement Period	Page
	10-01-22 thru 10-31-22	1 of 2

ACCOUNT SUMMARY			
00	BUSINESS SAVINGS	\$	0.00
80	BUSINESS INT CKING	\$	59,688.18

3PACKET COM INC
3111 W POLK AVE
ANAHEIM CA 92801



Make this season

Merry

and **BRIGHTER**

HOLIDAY LOAN
AS LOW AS
7.99% APR*
Up to \$5,000 for 12 months

amerfirst.org/holidayloan

*APR= Annual Percentage Rate. For details, visit amerfirst.org/holidayloan. **Important:** AFCU will be **closed Friday, November 11, 2022** in observance of Veteran's Day and **closed Thursday, November 24, 2022** in observance of Thanksgiving. AFCU Branches will be **open on Friday, November 25, 2021** from 9:00 am to 1:00 pm.

BUSINESS SAVINGS Suffix: 00			
Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
\$0.00	\$0.00	\$0.00	\$0.00

Annual Percentage Yield: 0.0000%

Y-T-D Dividends: \$ 0.00

Account Analysis Statement for BUSINESS SAVINGS Suffix: 00

Account Summary

Service Class: CFBC

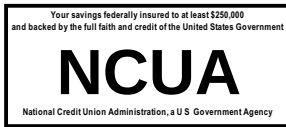
Analysis Summary

Maintenance:	0.00
Accumulated Fees:	0.00

Analysis Detail

Maintenance Analysis

Description	Fee Amount
Minimum Balance Fee	0.00



800.290.1112
contactus@amerfirst.org
www.amerfirst.org

Member No.	Statement Period	Page
	10-01-22 thru 10-31-22	2 of 2

BUSINESS INT CKING Suffix: 80				
Beginning Balance	Total Deposits	Share Drafts	Misc. Debits/Maint./Serv. Chgs.	Ending Balance
\$58,513.41	\$3,077.24	\$96.30	\$1,806.17	\$59,688.18
		No. of Drafts Cleared	Annual Percentage Yield	YTD Dividends
		1	0.0500%	\$21.28

Date	Deposit	Withdrawal	Balance	Transaction Description
10-03	10.21		58,523.62	ELECTRONIC CREDIT
10-03	1,863.31		60,386.93	TELECOM CONSULTI - 4804 - TCG
10-03		-200.00	60,186.93	ATM DEPOSIT REG-E TRANSACTION 6020
10-11	0.28		60,187.21	AMERICAN FIRST 6011 LINCOLN AVE "B BUENA PARK CAUS
10-11	0.89		60,188.10	ATM/SERV CNTR WITHDRAWAL REG-E TRANSACTION 6021
10-11		-1.17	60,186.93	AMERICAN FIRST 6011 LINCOLN AVE "B BUENA PARK CAUS
10-13	900.00		61,086.93	ELECTRONIC CREDIT
10-18		-1,605.00	59,481.93	Invoice2go - ACCTVERIFY
10-21	300.00		59,781.93	ELECTRONIC CREDIT
10-25		-96.30	59,685.63	Invoice2go - ACCTVERIFY
10-31	2.55		59,688.18	ACH TRANSACTION REG-E TRANSACTION
				RELIABLE PROPERTY - ACH
				RAMSEY - 202229000010556 - PAYMENT
				SHARE DEPOSIT
				SHARE DRAFT # 202 3119905100
				DIVIDEND

Cleared Share Draft Recap: * Indicates check or share draft out of sequence.

DRAFT #	DATE	AMOUNT
202	10 25	96.30

Fee Summary:	Total for this Period	Total Year-to-Date
TOTAL OVERDRAFT FEES:	\$ 0.00	\$ 0.00
TOTAL RETURNED ITEM FEES:	\$ 0.00	\$ 0.00

Account Analysis Statement for BUSINESS INT CKING Suffix: 80

Account Summary

Service Class: CBIC
Average Daily Balance: \$59,990.44

Analysis Summary

Maintenance:	0.00
Accumulated Fees:	0.00

Analysis Detail

Maintenance Analysis

Description	Fee Amount
Minimum Balance Fee	0.00

Reporting Information for 2022:

IRA YTD Dividends	Other YTD Dividends	Total YTD Dividends	Total YTD Withholding	Total YTD Forfeitures	Total Finance Charges Paid
\$0.00	\$21.28	\$21.28	\$0.00	\$0.00	\$0.00