

AFFIDAVIT OF AVAILABLE FUNDS

Date: 9-15-22

Re: (Property Address) 1006 3rd 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 -

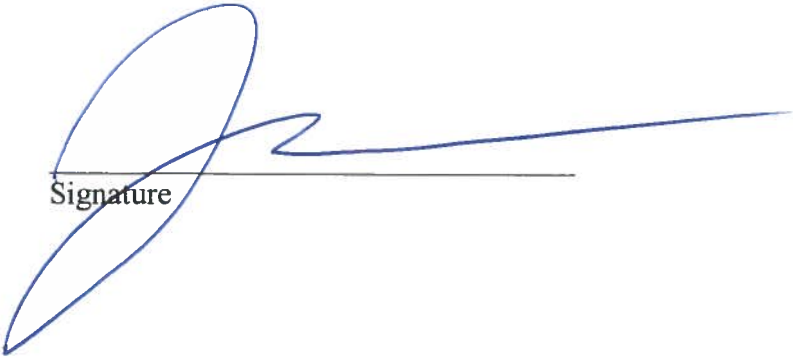
(money market) at Bridgewater Bank (Name of Bank or Financial

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):

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

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

- | | | | |
|--|--|--|--|
| ☒ No Cash Deposit Activity | ☐ Cash Deposits Daily | ☐ Cash Deposits Weekly | ☐ Cash Deposits Monthly |
| | ☐ Less than \$10,000 | ☐ Less than \$10,000 | ☐ Less than \$10,000 |
| | ☐ Greater than \$10,000 | ☐ Greater than \$10,000 | ☐ Greater than \$10,000 |

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

- | | | | |
|---|---|--|---|
| ☒ No Withdrawal Cash Activity | ☐ Cash Withdrawals Daily | ☐ Cash Withdrawals Weekly | ☐ Cash Withdrawals Monthly |
| | ☐ Less than \$10,000 | ☐ Less than \$10,000 | ☐ Less than \$10,000 |
| | ☐ Greater than \$10,000 | ☐ Greater than \$10,000 | ☐ Greater than \$10,000 |

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

☒ None

☐ Domestic

☐ Incoming
Frequency
☐ Daily
☐ Weekly
☐ Monthly

Volume
☐ 1-5 ☐ 11-15
☐ 6-10 ☐ 16+

☐ Outgoing
Frequency
☐ Daily
☐ Weekly
☐ Monthly

Volume
☐ 1-5 ☐ 11-15
☐ 6-10 ☐ 16+

☐ International

☐ Incoming
Frequency
☐ Daily
☐ Weekly
☐ Monthly

Volume
☐ 1-5 ☐ 11-15
☐ 6-10 ☐ 16+

☐ Outgoing
Frequency
☐ Daily
☐ Weekly
☐ Monthly

Volume
☐ 1-5 ☐ 11-15
☐ 6-10 ☐ 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
5BB47D05DD8B4FB...

*HLP741 Date: 09/13/2022

[Dashboard](#)[Account Information](#)[Payments & Transfers](#)[Fraud Mgmt](#)[My Settings](#)

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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* indicates required fields

Page generated on 09/15/2022 at 9:09 AM CDT