AFFIDAVIT OF <u>AVAILABLE FUNDS</u>

Date: 11/10/2023
Re: 1971 Nortonia ave
To Whom It May Concern:
I,Lenny Frolov, the undersigned, confirm that the amount of
\$_79,979.47 in personal and business accounts at Huntington Bank and 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 $\frac{1//3}{23}$ Date

THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558



Statement Activity From:

09/15/23 to 10/16/23

LEONID FROLOV 9102 OLIVE LN N

MAPLE GROVE MN 55311-4415

Have a Question or Concern?

Stop by your nearest Customer Huntington office or Information

contact us at:

Privacy Notice

1-800-480-BANK (2265)

www.huntington.com

Huntington Relationship MMA Account

Beginning Balance \$229,692,76 Credits (+) 0.00 Debits (-) 150,592.00 Interest Paid (+) 903.71 Total Fees (-) 25.00

Account: -

\$79,979.47

Ending Balance

Average Balance 206,158.85 Low Balance 79,075.76

Interest earned this statement period \$903,71*

(*) This amount represents interest accrued on your account during this statement period. Interest is available for withdrawal when paid to your account.

Annual Percentage Yield Earned this statement period 5.11%

Deposit / Credit Activity (+) Account: -Date Description Amount 10/16 INTEREST PAYMENT 903.71

Other Withdrawal / Debit Activity (-)

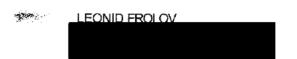
Account: Date Description Amount 10/12 **OUTGOING FEDWIRE TRANSFER - MANUAL** 150,592.00 10/12 WIRE TRANSFER FEE 25.00

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. | Huntington and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace® system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. ©2023 Huntington Bancshares Incorporated.

THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558





Have a Question or Concern?

Stop by your nearest Customer Huntington office or Information contact us at:

Privacy Notice

1-800-480-BANK (2265)

www.huntington.com

Huntington Relationship	MMA Account	Account:
Statement Activity From:	Beginning Balance	\$229,692.76
09/15/23 to 10/16/23	Credits (+)	0.0
	Debits (-)	150,592.00
	Interest Paid (+)	903.7
	Total Fees (-)	25.00
	Ending Balance	\$79,979.47
	Average Balance	206,158.85
	Low Balance	79,075.76
	!	

Interest earned this statement period \$903.71*

(*) This amount represents interest accrued on your account during this statement period. Interest is available for withdrawal when paid to your account.

Annual Percentage Yield Earned this statement period 5.11%

Deposit / Credit Activity (+)		Account:
Date	Description	Amount
10/16	INTEREST PAYMENT	903.71
Other	· Withdrawal / Debit Activity (-)	Account:
<i>Other</i> Date	Withdrawal / Debit Activity (-) Description	Account:

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

Bancshares Incorporated. The 24-Hour Grace system and method is patented; US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2023 Huntington Bancshares Incorporated.