



**BRIDGEWATER BANK**  
4450 EXCELSIOR BLVD., SUITE 100- ST. LOUIS PARK, MN 55416

JPS HOMES LLC  
2401 W 66TH ST  
RICHFIELD MN 55423-2031





## Statement Ending 09/29/2023

JPS HOMES LLC

Page 1 of 4

Customer Number: XXXXX [REDACTED]

### Managing Your Accounts

	Website	BridgewaterBankMN.com
	Mailing Address	4450 Excelsior Blvd Suite 100 St. Louis Park, MN 55416
	Phone	952.893.6868
	Telebanking	866.482.5944

## IMPORTANT CHANGES TO YOUR TERMS AND CONDITIONS

The following pages detail important changes to the terms and conditions of your account(s):

- Summary Page
- Terms and Conditions
- Terms and Conditions Overdraft Addendum

There is no action required on your behalf to accept these changes. Please contact one of our dedicated team members at 952.893.6868 with any questions.



Thank you for choosing Bridgewater Bank. It is a privilege to serve you.

### Summary of Accounts

Account Type	Account Number	Ending Balance
(36) BUSINESS MONEY MARKET	XXXXX [REDACTED]	\$29,916.00



BRIDGEWATERBANKMN.COM

Date	Description	Credit	Debit	Running Balance
09/29/2023	Interest Credit Interest	\$2.38		\$29,916.00
08/31/2023	Interest Credit Interest	\$2.73		\$29,913.62
08/25/2023	Book Transfer Debit 700830547 ONLINE BANKING TRANSFER TO 8258 ON 8-25-23 AT 16:15		<i>NTD Painting Solutions</i> \$1,300.00	\$29,910.89
08/14/2023	Book Transfer Debit 700095433 ONLINE BANKING TRANSFER TO 8258 ON 8-14-23 AT 12:32		<i>Egress Window</i> \$2,995.00	\$31,210.89
07/31/2023	Interest Credit Interest	\$3.45		\$34,205.89
07/12/2023	Book Transfer Debit 700467288 ONLINE BANKING TRANSFER TO 8258 ON 7-12-23 AT 12:57		<i>JR Doors + More</i> \$18,150.00	\$34,202.44
06/30/2023	Interest Credit Interest	\$4.30		\$52,352.44
05/31/2023	Interest Credit Interest	\$5.17		\$52,348.14
05/11/2023	Book Transfer Debit 700561610 ONLINE BANKING TRANSFER TO 8258 ON 5-11-23 AT 8:16		<i>Palm Electric</i> \$10,000.00	\$52,342.97
05/04/2023	Book Transfer Debit 700676103 ONLINE BANKING TRANSFER TO 8258 ON 5-04-23 AT 10:26		<i>Prop Taxes</i> \$5,088.00	\$62,342.97
05/02/2023	Book Transfer Debit 700333168 ONLINE BANKING TRANSFER TO 8258 ON 5-02-23 AT 13:10		<i>Majestic Plumbing + misc</i> \$4,500.00	\$67,430.97
04/28/2023	Interest Credit Interest	\$5.52		\$71,930.97
03/31/2023	Interest Credit Interest	\$6.11		\$71,925.45
02/28/2023	Interest Credit Interest	\$5.63		\$71,919.34
02/15/2023	Book Transfer Debit 700393093 ONLINE BANKING TRANSFER TO 8258 ON 2-15-23 AT 9:09		<i>Palm Electric</i> \$3,000.00	\$71,913.71
01/31/2023	Interest Credit Interest	\$9.28		\$74,913.71
01/17/2023	Book Transfer Debit 700206216 ONLINE BANKING TRANSFER TO 8258 ON 1-17-23 AT 11:10		<i>JR Doors + More</i> \$18,150.00	\$74,904.43
01/12/2023	Book Transfer Debit 700620993 ONLINE BANKING TRANSFER TO 8258 ON 1-12-23 AT 14:09		<i>Farela's Heating</i> \$7,000.00	\$93,054.43
12/30/2022	Interest Credit Interest	\$12.33		\$100,054.43
11/30/2022	Interest Credit Interest	\$12.53		\$100,042.10
11/02/2022	Book Transfer Debit 700499898 ONLINE BANKING TRANSFER TO 8258 ON 11-02-22 AT 14:08		<i>Purchase, etc</i> \$50,000.00	\$100,029.57
10/31/2022	Interest Credit Interest	\$19.10		\$150,029.57
09/30/2022	Interest Credit Interest	\$10.47		\$150,010.47
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

Back