



JPMorgan Chase Bank, N.A.
P O Box 859754
San Antonio, TX 78265-9754

August 01, 2023 through August 31, 2023

Primary Account: [REDACTED] 7265

1356 Reamy

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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NEW DAY INVESTMENTS INC
511418363
9900 REDWOOD ST NW APT 117
COON RAPIDS, MN 56433-8207

CONSOLIDATED BALANCE SUMMARY**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Complete Business Checking	[REDACTED]	\$170,020.27	\$185,239.62
Chase Business Select High Yield Savings	[REDACTED]	0.50	0.50
Total		\$170,020.77	\$185,240.02
TOTAL ASSETS		\$170,020.77	\$185,240.02

CHASE COMPLETE BUSINESS CHECKING

NEW DAY INVESTMENTS INC

Account Number: [REDACTED] 265

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$170,020.27
Deposits and Additions	10	45,317.77
Checks Paid	4	-26,823.86
ATM & Debit Card Withdrawals	14	-2,743.83
Electronic Withdrawals	3	-530.83
Fees	0	-0.00
Ending Balance	28	\$185,239.62

AFFIDAVIT OF AVAILABLE FUNDSDate: 9-6-23Re: (Property Address) 1356 Beane Ave. St. Paul MN 55

To Whom It May Concern:

I, Jodisha Darrough, the undersigned, confirm that the amount of\$150,000 (amount) in a (Type of Account) BusinessAccount at Chase (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.

Jodisha Darrough
Signature

9-6-23
Date

I, Matthew S Quick, Notary Public, verify, that on September 6th, 2023 this document was signed by Jodisha Darrough.

