

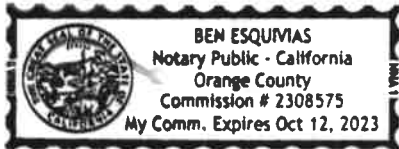
CALIFORNIA ACKNOWLEDGMENT

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 [Handwritten 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		
TOTAL \$							
<small>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</small>						ENTER BALANCE THIS STATEMENT	
						ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
						SUBTOTAL	
						SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						BALANCE	

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

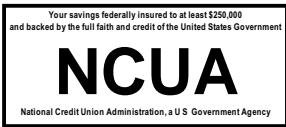
Analysis Summary

Maintenance:	0.00
Accumulated Fees:	0.00

Analysis Detail

Maintenance Analysis

Description	Fee Amount
Minimum Balance Fee	0.00



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