

AFFIDAVIT OF AVAILABLE FUNDS- SAMPLE

Date: 8/2/2023

Re: (Property Address) 1082 Loeb St

To Whom It May Concern:

I, Edwardo Rikprashad, the undersigned, confirm that the amount of

\$ 238,352.89 amount) in a (Type of Account) Checking -

12725 43rd St Saint ^{Michael} at Community Develop ^{ment Bank} (Name of Bank or Financial

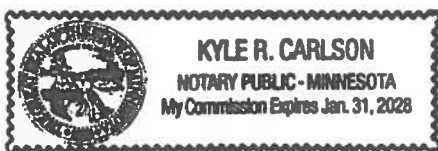
Institution) will be dedicated for the repairs identified in the Code Compliance Report for the above-referenced address and that these funds are sufficient to complete those repairs based on the bids and estimates I have provided to the City of Saint Paul in a work plan for rehabilitating the property and receiving a Certificate of Code Compliance for the same.

[Signature]
Signature

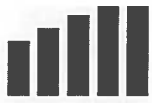
8/2/23
Date

[Signature]
Witness Signature

8-3-2023
Date



1393136188035



Community

Development Bank, FSB

P.O. Box 38
Ogema, MN 56569

Statement Ending 05/31/2023

INTACT BUILDING SERVICES

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Customer Number: [REDACTED]

RETURN SERVICE REQUESTED

INTACT BUILDING SERVICES
2327 WYCLIFF ST STE 138
SAINT PAUL MN 55114-1008

Managing Your Accounts

Bank Name Community Development Bank

✉ Mailing Address P.O. Box 38
Ogema, MN 56569

☎ Phone Number 218-983-3241

🌐 Online Banking www.comdevbank.com

Effective June 1, 2023, Popmoney is being decommissioned. Users will no longer be able to send or receive Popmoney payments through Community Development Bank; Popmoney access will no longer be available within the Community Bank website; users will no longer be able to view or manage Popmoney payment history. If you are a Popmoney user, please plan accordingly. Thank you.

Summary of Accounts

Account Type	Account Number	Ending Balance
CDB Small Business Checking	[REDACTED]	\$238,352.89

CDB Small Business Checking [REDACTED]

Account Summary

Date	Description	Amount	Description	Amount
05/01/2023	Beginning Balance	\$206,653.21	Average Available Balance	\$0.00
	19 Credit(s) This Period	[REDACTED]		
	26 Debit(s) This Period	[REDACTED]		
05/31/2023	Ending Balance	\$238,352.89		
	Service Charges	\$5.00		

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2023	Beginning Balance			\$206,653.21
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

