

AFFIDAVIT OF AVAILABLE FUNDS

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 _____

11/13/23
Date _____

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



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

Account: [REDACTED]

Statement Activity From:
 09/15/23 to 10/16/23

| | |
|--------------------------|---------------------|
| Beginning Balance | \$229,692.76 |
| Credits (+) | 0.00 |
| Debits (-) | 150,592.00 |
| Interest Paid (+) | 903.71 |
| 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: [REDACTED]

| Date | Description | Amount |
|-------|------------------|--------|
| 10/16 | INTEREST PAYMENT | 903.71 |

Other Withdrawal / Debit Activity (-)

Account: [REDACTED]

| 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.

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