

** All values are subject to verification and adjustments. **

Transaction Details

Transaction Information		
Acct. Number	Bank ID	Status
[REDACTED]	[REDACTED]	Completed
Acct. Name	Bank Name	
GENERAL ACCOUNT	JPMorgan Chase Bank, N.A. (KY)	
Credit/Debit	Value Date	BAI Code
CR	11/14/2025	165
Amount	Transaction Date	Description
26,325.00 USD	11/14/2025	EFT CREDIT
Immediate Available	Transaction Type	
26,325.00 USD	ACH	
1 Day Available	Customer Reference	
0.00 USD	[REDACTED]	
2 Day Available	Bank Reference	
0.00 USD	[REDACTED]	
3+ Day Available		
0.00 USD		
Remarks / Additional Transaction Information		

ORIG CO NAME=EAST KY POWER CO

ORIG ID=[REDACTED]

ENTRY DESCR=ACH

ENTRY CLASS=CCD

TRACE NO=043000097435502

ENTRY DATE=251114

IND ID NO=[REDACTED]

IND NAME=KENTUCKY STATE TREASUR

REMARK=R11062025 Case#2025-00053

ORIG BANK=PNC BANK

COMMONWEALTH OF KENT Notes			
0 Notes			
Notes	Created By	Created On	Updated On
Case No. 2025-00053	There are no Notes associated with this transaction.		