



SOUTHERN WATER & SEWERDISTRICT
 PO BOX 610
 MC DOWELL KY 41647-0610

Last statement: August 31, 2020
 This statement: September 30, 2020
 Total days in statement period: 30

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Direct inquiries to:
 1-800-374-6123

Basic Business Checking

Account number

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$132,663.69
09-03	' Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP [REDACTED] FROM WEEKLY SURCHARGE COLLECTIONS	3,026.24		135,689.93
09-10	' Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP [REDACTED] FROM SURCHARGE COLLECTIONS	6,600.89		142,290.82
09-17	' Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP [REDACTED] FROM REMAINDER SURCHARGE COLLECTIONS	3,484.61		145,775.43
09-17	' Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP [REDACTED] FROM SURCHARGE COLLECTIONS	3,682.10		149,457.53
09-21	' ACH Debit COBANK LOAN PMTS [REDACTED] SOUTHERN WATER AND S		-24,739.45	124,718.08
09-24	' Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP [REDACTED] FROM WEEKLY SURCHARGE COLLECTIONS	5,796.66		130,514.74
09-30	Ending totals	22,590.50	-24,739.45	\$130,514.74



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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Peoples Bank