



6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

### Customer Billing Statement

Customer Number [REDACTED]  
Statement Date 11/30/2022  
Payment Due Date 12/20/2022  
Page 1 of 3

00000728 TCBL29851 01 001000  
SOUTHERN WATER AND SEWER DISTRICT  
P.O. BOX 610  
MCDOWELL, KY 41647

*Change address*

### Customer Service Information

- Customer Service**  
(800) 255-6190
- CoBank National Office**  
6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111
- Visit Us Online**  
[www.cobank.com](http://www.cobank.com)

### IMPORTANT INFORMATION

10/24 CHECKS SENT TO DENVER LBX WILL BE RETURNED TO SENDER

### BILLING SUMMARY

			Amounts in USD	
Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01-A	01 003292368	INTEREST OWING	1,384.89	
T01-A	01 003292368	PRINCIPAL	23,363.23	
T01-A	01 003292368	LOAN AMOUNT DUE		24,748.12
T02	01 003376187	INTEREST OWING	5,333.13	
T02	01 003376187	PRINCIPAL	6,510.35	
T02	01 003376187	LOAN AMOUNT DUE		11,843.48
T03	01 003376127	INTEREST OWING	199.80	
T03	01 003376127	PRINCIPAL	3,802.99	
T03	01 003376127	LOAN AMOUNT DUE		4,002.79
<b>Grand Total Due:</b>				40,594.39

### Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
33,676.57	6,917.82	0.00	0.00	\$40,594.39

Please wire transfer your payment to CoBank:

ABA Number: [REDACTED]  
Account Number: [REDACTED]

Or return with your check payable to:



PO BOX 209422  
DALLAS, TX 75320-9422

Customer Number 00129634  
Statement Date 11/30/2022  
Payment Due Date 12/20/2022  
Grand Total Due (USD) 40,594.39

Amount Enclosed: \_\_\_\_\_

0100129634MATT JICKLER [REDACTED]

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