



Statement of Account
 Last statement: May 31, 2024
 This statement: June 30, 2024

PKCB Temp-Return Service Requested

Direct inquiries to:
 502 696-0720

Community Trust Bank, Inc.
 1205 US Highway 127 S
 Frankfort KY 40601-4329

015141 0.6200 AV 0.507 TR00045
 FWD WATER LOSS SURCHARGE ACCOUNT
 100 HIGHWOOD DR
 FRANKFORT KY 40601-9701



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EFFECTIVE 6/12/24, COMMUNITY TRUST BANK DEBIT CARD DAILY PURCHASE LIMITS ON ALL PERSONAL AND BUSINESS DEBIT CARDS HAVE INCREASED FROM \$3,000 TO \$3,500. PREVIOUSLY APPROVED PERMANENT LIMIT DECREASES/INCREASES WILL REMAIN THE SAME, NO ADDITIONAL ACTION IS REQUIRED. FOR QUESTIONS, PLEASE CONTACT US AT 1-800-422-1090, OR VIA EMAIL AT CUSTOMER.SUPPORT@CTBI.COM.

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$312,213.13

INTEREST BEARING CHECKING

1 Enclosure

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$336,586.41
06-07	#Deposit	7,637.75		344,224.16
06-13	Transfer Of Funds		-32,041.69	312,182.47
06-20	#Preauthorized Debit DELUXE BUS SYS. BUS PRODS 240620 16520001		-22.38	312,160.09
06-30	#Interest	53.04		312,213.13
06-30	Ending totals	7,690.79	-32,064.07	\$312,213.13

Annual percentage yield earned 0.20%
 Interest-bearing days 30
 Average balance for APY \$322,699.59
 Interest earned \$53.04