

Re: Southern Water

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Mon 3/29/2021 11:51 AM

To: steven.bailey@lawofficepsc.com <steven@bailey@lawofficepsc.com>

Cc: Anissa.Beasley@pebo.com <Anissa.Beasley@pebo.com>

 3 attachments (3 MB)

Southern Water- Note 100035177.pdf; Southern Water- Renewal 2021 Note.pdf; pic07479.gif;

Steven,

Please see attached. This is the promissory note of the renewal in 2020 and 2021 for the note in reference. As discussed on the phone, I am unaware of when the LOC originated at this time as it was with a different institution that we have now acquired. The first attachment was the renewal in Jan 2020 and the second attachment is the most recent renewal in March 2021. I hope this helps!

(See attached file: Southern Water- Note 100035177.pdf)(See attached file: Southern Water- Renewal 2021 Note.pdf)

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