

City National Bank Operations Center P.O. Box 7579 Cross Lanes, West Virginia 25356 www.bankatcity.com For customer service, please call your local branch.

AN AFFILIATE OF CITY HOLDING COMPANY

Page #

001

As of: Loan: 4/19/23

00110 Big Sandy Water District 18211 State Route 3 18212 Catlettsburg, KY 41129-9325

ΤP

Statement Date	4/18/23	Payment Due Dat Principal	e 5/02/23 0.00
Account Number Current Balance Interest Rate Interest Paid YT Maturity Date Credit Limit Available Credit	0.00 8.0000% 1,789.69 2/02/24 0.00 0.00	Interest Late Charge Escrow Other Fees Payment Due Past Due Total Due	0.00 0.00 0.00 0.00 0.00 0.00
Date	Description of Transactions	Amount	Running Balance
3/20/23 3/23/23 3/28/23 4/14/23 4/14/23	Previous Principal Balance Interest Rate Change Interest Payment Split Out Principal Payment Interest Payment Split Out	8.000000% 776.47 116,350.00 318.35	116,350.00 116,350.00 116,350.00 0.00

Account Number Total Due 0.00

BIG SANDY WATER DISTRICT 18211 STATE RT 3 CATLETTSBURG KY 41129 Send Payment To:

City National Bank PO BOX 7579 Cross Lanes WV 25356

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





## THIS IS YOUR RECEIPT All Items Are Credited Subject To Payment

BSWD

Cannonsburg

04/14/23

Drawer: 12705

Trans:

1:03 PM

Payoff Close Loan

116668.35

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Member Federal Reserve System

www.bankatcity.com

Member FDIC