

Statement of Account Last statement: November 30, 2023 This statement: December 31, 2023

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Direct inquiries to: 606 267-2061 Community Trust Bank, Inc. 1527 Ewing RD Ewing KY 41039-9066

WESTERN FLEMING COUNTY WATER DISTRICT SURCHARGE ACCOUNT 1500 EWING RD EWING KY 41039

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WE HAVE REVISED OUR DEPOSIT ACCOUNT TERMS AND CONDITIONS, WHICH MAY BE ACCESSED ON OUR WEBSITE, WWW.CTBI.COM. IF YOU ARE UNABLE TO ACCESS THE WEBSITE, YOU MAY STOP BY A BRANCH OR CALL US AT 1-800-282-7762 AND REQUEST A COPY. THE CONTINUED USE OF YOUR DEPOSIT ACCOUNT AFTER JANUARY 31, 2024 WILL CONFIRM YOUR ACCEPTANCE OF THE REVISED TERMS AND CONDITIONS. YOUR ACCOUNT WILL CONTINUE TO OPERATE AS IT DOES TODAY.

Summary of Account Balance

Account	Number	Ending Balance
		-
INTEREST BEARING CHECKING	4004626901	\$25,941.62

INTEREST BEARING CHECKING 4004626901

Interest earned

Date	Description	Additions	Subtractions	Balance
<u>11-30</u>	Beginning balance			\$23,862.43
12-06	# Cash Mgmt Trsfr Cr	2,077.01		25,939.44
	REF 3401349L FUNDS TRANSFE	R FRM		
	DEP 4004778983 FROM			
	RECEIVED NOVEMER 2023			
12-31	# Interest	2.18		25,941.62
12-31	Ending totals	2,079.19	.00	\$25,941.62
	Annual percentage yield earne Interest-bearing days	ed	0.10% 31	
	Average balance for APY		\$25,604.44	

\$2.18

Balance Your Account

Checks Outstanding

Check No. An	nount
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Check No.	Amount	
Fotal		

1

Check off (✓) checks appearing on your statement. Those checks not checked off (\checkmark) should be recorded in the checks outstanding column.

2	
Enter your checkbook balance	
Add any credits made to your account through transfers, interest, etc. as shown on this statement. (Be sure to enter	
these in your checkbook.)	
Subtotal	
Subtract account fees (if any)	
Adjusted checkbook balance	
3	
Bank balance shown on this statement	
Add deposits shown in your checkbook, but not shown on this statement, because they were made and received after date of this statement.	
Subtotal	
Subtract checks outstanding	
Adjusted bank balance	

Your Checkbook is in balance if line A agrees with line B.

We suggest you retain this statement for your records.

Notes

IMPORTANT NOTICE About Electronic Funds Transfers

In case of errors or questions About Your Electronic Transfers, TELE-PHONE us at the telephone number on the front of this statement or WRITE us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Direct Deposits: If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the telephone number listed on the front of this statement to find out whether or not the deposit has been made.