



WHITAKER BANK
CORPORATION OF KENTUCKY

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45088536

POWELLS VALLEY WATER DISTRICT
WATER LOSS REDUCTION SURCHARGE
P.O. BOX 550
CLAY CITY KY 40312-0550

Aug 25, 2026

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PREMIUM PUBLIC NOW		82,504.08
08/01/2026 Beginning Balance		21,001.00
11 Deposits/Other Credits	+	103,505.08
11 Checks/Other Debits	-	.00
08/25/2026 Ending Balance	25 Days in Statement Period	

----- Deposits/Other Credits -----		
08/11/2026 ACH Deposit		0.02
TASTYTRADE INC. ACH MICHAEL HEAD		0.19
08/11/2026 ACH Deposit		0.11
TASTYTRADE INC. ACH MICHAEL HEAD		0.17
08/12/2026 ACH Deposit		0.20
CUOFCO ACCTVERIFY A2A MICRO DEPOSI ACCTVERIF		0.31
08/12/2026 ACH Deposit		1,000.00
CUOFCO ACCTVERIFY A2A MICRO DEPOSI ACCTVERIF		5,000.00
08/12/2026 ACH Deposit		5,000.00
USAA FSB ACCTVERIFY ANGENETTE WHITTAKER ACCT		5,000.00
08/12/2026 ACH Deposit		5,000.00
USAA FSB ACCTVERIFY ANGENETTE WHITTAKER ACCT		5,000.00
08/21/2026 ACH Payment Reversal ACH RTN Add DDA		5,000.00
08/21/2026 ACH Payment Reversal ACH RTN Add DDA		5,000.00
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08/21/2026 ACH Payment Reversal ACH RTN Add DDA		5,000.00
08/21/2026 ACH Payment Reversal ACH RTN Add DDA		5,000.00

----- Other Debits -----		
08/12/2026 ACH Payment		0.02
TASTYTRADE INC. ACH MICHAEL HEAD		0.19
08/12/2026 ACH Payment		0.28
TASTYTRADE INC. ACH MICHAEL HEAD		0.51
08/12/2026 ACH Payment		1,000.00
CUOFCO ACCTVERIFY A2A MICRO DEPOSI ACCTVERIF		5,000.00
08/12/2026 ACH Payment		5,000.00
USAA FSB ACCTVERIFY ANGENETTE WHITTAKER ACCT		5,000.00
08/12/2026 ACH Payment		5,000.00
TASTYTRADE INC. ACH MICHAEL HEAD		5,000.00
08/18/2026 ACH Payment		5,000.00
USAA FSB TRNSFER TRANSFER Angenette Whittake		5,000.00
08/18/2026 ACH Payment		5,000.00
USAA FSB TRNSFER TRANSFER Angenette Whittake		5,000.00
08/18/2026 ACH Payment		5,000.00
USAA FSB TRNSFER TRANSFER Angenette Whittake		61,504.08
08/24/2026 Transfer Withdrawal		21,000.00
08/25/2026 Telephone Trf W/D		
To DDA XXXXXX9379 transfer to close due t		



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Aug 25, 2026

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	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
08/01	82,504.08	08/18	66,504.08	08/24	21,000.00
08/11	82,504.29	08/19	61,504.08	08/25	0.00
08/12	81,504.08	08/21	82,504.08		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.00	Annual Percentage Yield Earned	0.00 %
Interest Paid YTD	29.29	Days in Earnings Period	0

FOR YOUR ADDED CONVENIENCE, WHITAKER DEBIT CARDS NOW HAVE A TOTAL DAILY POINT
OF SALE LIMIT OF \$3,000.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSERS, TELEPHONE US
AT 1-800-650-6717 OR WRITE US AT WHITAKER BANK, ATTN: COMPLIANCE OFFICER,
2001 PLEASANT RIDGE DR., LEXINGTON, KY 40509. REFER TO THE BACK OF YOUR
STATEMENT FOR ADDITIONAL INFORMATION. THE REG E DISCLOSURE IS ALSO LOCATED
ON THE WWW.WHITAKERBANK.COM LOGIN PAGE.
