WHITAKER BANK
CORPORATION OF KENTUCKY

0 45088536

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

Feb 28, 2026

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Whether your're looking for online access to your account, electronic bank statements, or the capability to pay your bills online, Whitaker Bank has the safe and convenient solution for you. Find out more at www.whitakerbank.com.
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PREMIUM PUBLIC NOW

02/01/2026 Beginning Balance			48,999.12
2 Deposits/Other Credits		+	16,799.49
0 Checks/Other Debits		-	.00
02/28/2026 Ending Balance	28 Days in Statement Period		65,798.61

---------- Deposits/Other Credits ----------

02/06/2026 Transfer Deposit	16,796.12
Funds for water loss surcharge	
02/28/2026 Accr Earning Pymt Added to Account	3.37

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

---------- Daily Ending Balance ----------

02/01	48,999.12	02/06	65,795.24	02/28	65,798.61

---------- Earnings Summary ----------

** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	3.37	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	6.28	Days in Earnings Period	28
		Earnings Balance	62,795.93

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