



P.O. Box 738 | Marietta, OH 45750

Return Service Requested

Last statement: September 30, 2025
This statement: October 31, 2025
Total days in statement period: 31

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(0)

Direct inquiries to:
1-800-374-6123

002005 1 AV 0.593 9
SOUTHERN WATER & SEWER DISTRICT
245 KY RT 680
MC DOWELL KY 41647-6012

Public Funds

Account number

XXXXXX

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$100.00
10-22	Internet/Vru Trsfr REF 2951318L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	23,802.83		23,902.83
10-31	Int Credit Generated	14.37		23,917.20
10-31	Ending totals	23,817.20	.00	\$23,917.20

INTEREST INFORMATION

Annual percentage yield earned	2.20%
Interest-bearing days	30
Average balance for APY	\$8,034.28
Interest earned	\$14.37

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Peoples Bank

1-OPBK-DDAs-03 20251101
001-001-002005 000088501-1

DDAs