



**Welcome to your eStatement. The first page of your eStatement now includes information about what to do if you find errors with your statement, and information regarding our Privacy Notice.
Please see below.**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, CALL THE NUMBER LISTED ON YOUR STATEMENT OR WRITE US AT:

City National Bank
Operations Center
P.O. Box 7152
Cross Lanes, West Virginia 25356

CONSUMER ACCOUNTS

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 your FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure of, 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 correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so you have the use of the money during the time it takes us to complete our investigation.

Privacy Notice

Federal law requires us to tell you how we collect, share and protect your personal information. Our privacy policy has not changed. You may review our policy and practices with respect to your personal information at www.bankatcity.com/privacy or we will mail you a free copy upon request if you call us at 1-800-896-1176.



Date 6/30/26

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SOUTH WOODFORD WATER DISTRICT
OPERATION AND MAINTENANCE
117-D CROSSFIELD DR
VERSAILLES KY 40383

For questions about your Statement or Account,
please contact your local branch at: (859) 879-9455

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Images
XXXXXX0483	SM BUSINESS INTEREST CHECKING	25,206.90	

CHECKING ACCOUNT

Account Title: SOUTH WOODFORD WATER DISTRICT
OPERATION AND MAINTENANCE

SM BUSINESS INTEREST CHECKING		Number of Images	0
Account Number	XXXXXX0483	Statement Dates	6/01/26 thru 6/30/26
Previous Balance	12,385.54	Days in the statement period	30
2 Deposits/Credits	12,819.33	Average Ledger Balance	18,808.18
Checks/Debits	.00	Average Collected Bal	18,808.18
Service Charge	.00	Interest Earned	2.03
Interest Paid	2.03	Annual Percentage Yield Earned	0.13%
Current Balance	25,206.90	2026 Interest Paid	7.67

ACTIVITY IN DATE ORDER

Date	Description	Check#	Amount	Balance
6/08	Transfer from x6259 to x0483		6,434.01	18,819.55
6/24	Transfer from x6259 to x0483		6,385.32	25,204.87
6/30	Interest Deposit		2.03	25,206.90

SUMMARY OF DEPOSITS

Date	Amount	Date	Amount	Date	Amount
6/08	6,434.01	6/24	6,385.32	6/30	2.03

INTEREST RATE SUMMARY

Date	Rate
5/31	0.100000%
6/24	0.200000%

End of Statement