



Business Loan Statement



5042 8540370 889-01-01-20
K W RESORT UTILITIES CORP
6630 FRONT ST
KEY WEST FL 33040-6050

Statement Date: 08/31/2016

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<i>Loan Summary</i>		Your payment is being drafted from account #####3361.
Account Number.....	[REDACTED]	
Current Loan Amount.....	\$988,602.78	
Current Principal Balance.....	\$988,602.78	
Interest Rate.....	4.00000%	
Daily Interest Charge.....	\$109.8447	
Interest Paid YTD.....	\$3,444.44	
Maturity Date.....	07/15/2021	
<i>Billing Summary</i>		
Payment Due Date.....	09/15/2016	
Current Principal Due.....	\$4,166.67	
Current Interest Due.....	\$3,423.72	
Current Late Fees Due.....	\$0.00	
Current Other Fees Due.....	\$0.00	
Past Due Date.....	00/00/0000	
Past Due Amount.....	\$0.00	
Total Amount Due.....	\$7,590.39	

Equal Housing Lender

Member FDIC

Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
	CURRENT RATE				4.00	
08/26/16	ASSESSED LATE FEES			380.56		
08/29/16	PAYMENT	4,166.67	3,444.44			995,833.33
08/30/16	PAYMENT LATE FEES			380.56		
08/30/16	PAYMENT	7,230.55				988,602.78

Detach here and mail with your payment in the enclosed envelope. Make check payable to BB&T. Be sure to include your loan account number on the check. Allow 7 days for postal delivery.

PAYMENT VOUCHER

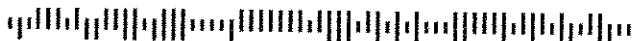
Account Number	TC	Statement Date	Payment Due Date
[REDACTED]	84	08/31/2016	09/15/2016

102966101332700007500000007590390503

Check here if you prefer to have your payment drafted.

K W RESORT UTILITIES CORP
Total Amount Due: \$7,590.39
Amount Enclosed \$

BB&T ITEM PROCESSING CENTER
PO BOX 580050
CHARLOTTE NC 28258-0050



⑈00007⑈ ⑆526022229⑆ 9661013327⑈ 84 KWRU 013909

03-2933

Helpful Information:

For questions regarding this bill, or to pay your account off in full, please contact your local BB&T account officer.

Only Checks or Money Orders should be sent by Mail.

This statement does not reflect activity after statement date.

Payments can be accepted at teller windows of any branch.

Messages:

Member FDIC

Automatic Payment Authorization

By signing below, you authorize BB&T to automatically debit the checking or savings account listed below for the amount of your loan payment each month. This authorization will remain in place until we receive written notice from you to cancel your automatic payments for this loan.

Checking or Savings Account Number to Draft _____ Check One: Checking Savings

Financial Institution to Draft _____ Financial Institution's Transit Routing Number _____

Date _____ Signature of Account Holder _____

Include a blank voided check (for checking accounts) or a voided deposit slip (for savings accounts).