



888-01-01-00 20889 11 C 001 30 S 66 002
 K W RESORT UTILITIES CORPORATION
 CAPITAL ACCT
 6630 FRONT ST
 KEY WEST FL 33040-6050

Your account statement

For 10/31/2016

Contact us



(800) BANK-BBT or
 (800) 226-5228

October is National Cyber Security Awareness Month.

BB&T puts the highest priority on protecting your personal information--and giving you tools and confidence to protect yourself from identity thieves.

Find powerful and practical fraud protection tips you can use every day at BBT.com/Security.

BB&T, Member FDIC.

■ BUSINESS VALUE 200 [REDACTED]

Account summary

Your previous balance as of 09/30/2016	\$776,731.76
Checks	- 27,705.02
Other withdrawals, debits and service charges	- 21.00
Deposits, credits and interest	+ 1,100,283.07
Your new balance as of 10/31/2016	= \$1,849,288.81

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/03	248	HSA 1,750.00	10/24	253	Manag Reg 1,425.00	10/24	257	Weiler 17,265.00
10/04	249	Chns 283.07	10/18	254	Acceptance 70.54	10/25	258	Chns 1,263.80
10/07	*251	KWAC 1,075.00	10/13	255	Jeff Allen 675.00	10/31	259	Kaman 3,452.87
10/17	252	KWAC 215.00	10/13	256	FKAA 229.74			

* indicates a skip in sequential check numbers above this item

Total checks = \$27,705.02

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/21	SERVICE CHARGES - PRIOR PERIOD	21.00

Total other withdrawals, debits and service charges = \$21.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/14	TELEPHONE TRANSFER TRANSFER FROM CHECKING [REDACTED] 10-14-16	283.07
10/19	INCOMING WIRE TRANSFER WIRE REF# 20161019-00005604	1,100,000.00

Total deposits, credits and interest = \$1,100,283.07