

CBBCBank

PO Box 9730
Maryville, TN 37802-9730
Phone: (865) 977-5900



1593625

THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date	9/29/17	Page	1
Account		Ending	4100
Enclosures			

CHECKING ACCOUNTS

All financial institutions are required to review incoming international ACH transactions (IAT) prior to posting the transactions. This is to ensure banks comply with the Office of Foreign Assets Control (OFAC) laws and regulations. The review of IAT transactions may delay or not allow settlement or availability of the funds to your account.

SIMPLY BUSINESS		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	9/01/17 thru 9/30/17
Previous Balance	37,891.59	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	37,891
Checks/Debits	.00	Average Collected	37,891
Service Charge	.00		
Interest Paid	.00		
Ending Balance	37,891.59		

Daily Balance Information

Date	Balance
9/01	37,891.59

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1592546

THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY TENNESSEE
BOND ACCOUNT
381 COURT ST
MARYVILLE TN 37804-5906

Date	9/28/17	Page	1
Account		Ending	7966
Enclosures			

---- SAVINGS ACCOUNT ----

All financial institutions are required to review incoming international ACH transactions (IAT) prior to posting the transactions. This is to ensure banks comply with the Office of Foreign Assets Control (OFAC) laws and regulations. The review of IAT transactions may delay or not allow settlement or availability of the funds to your account.

SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	6/30/17 thru 9/28/17
Previous Balance	27,535.06	Days in the statement period	91
1 Deposits/Credits	4,553.96	Average Ledger	28,936
Checks/Debits	.00	Average Collected	28,936
Service Charge	.00	Interest Earned	32.46
Interest Paid	32.46	Annual Percentage Yield Earned	0.45%
Ending Balance	32,121.48	2017 Interest Paid	70.79

Deposits and Additions

Date	Description	Amount
9/01	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	4,553.96
9/28	INTEREST PAID 91 DAYS	32.46

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/30	27,535.06	9/01	32,089.02	9/28	32,121.48

Interest Rate Summary

6/29 .45%

