

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 Account Enclosures

Page 1 Ending 4100

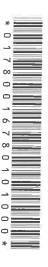
CHECKING ACCOUNTS

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

Daily Balance Information

Date 9/01 Balance 37,891.59





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





1592546

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

Date 9/28/17 Account Enclosures

Page 1 Ending 7966

---- 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 ar	nd Additions		
Date 9/01	Description WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO			Amount 4,553.96	
9/28	INTEREST PAID	91 DAYS		32.46	
		Daily Balan	ce Information		
Date 6/30	Balance 27,535.06	Date 9/01	Balance 32,089.02	Date 9/28	Balance 32,121.48
		Interest Rat	e Summary		

6/29

. 45%

