payoff receipt.pdf

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First National Bank

Redefining Convenience in Banking

BLOWING ROCK ROAD
2111 BLOWING ROCK RD
BOONE, NC 0286070000

Processing Date: 06/20/2023 08:01:49 AM
Calendar Date: 06/20/2023 50

Withdrawal	$60,650.69
Checking/MMA	XXXXXX7616

Thank you for banking with us.
1-800-555-5455 / fnb-online.com

First National Bank

Redefining Convenience in Banking

BLOWING ROCK ROAD
2111 BLOWING ROCK RD
BOONE, NC 0286070000

Processing Date: 06/20/2023 09:03:04 AM
Calendar Date: 06/20/2023 50

Payment
Loan Payment

Account Number	XXXXXX4372
Payment Amount	$60,650.69

Thank you for banking with us.
1-800-555-5455 / fnb-online.com

CHECKING – [redacted]7616

Search transactions

Activity: All transactions **Type:** All

Transactions

(!) Pending ● Posted Total debits: -60,850.69 (1) Total credits: +48,862.72 (8)

	Date	Description	Debit	Credit	Balance
●	Jun 21, 2023	2095704372-RFND OVRPD		29.72	538.19
●	Jun 20, 2023	Withdrawal	60,850.69		508.47
●	Jun 16, 2023	DEPOSIT		36,000.00	61,359.16
●	Jun 16, 2023	DEPOSIT		500.00	25,359.16
●	Jun 05, 2023	DEPOSIT		4,410.00	24,859.16
●	Jun 05, 2023	DEPOSIT		3,127.00	20,449.16
●	Jun 05, 2023	DEPOSIT		2,796.00	17,322.16
●	Jun 05, 2023	DEPOSIT		1,500.00	14,526.16
●	May 18, 2023	DEPOSIT		500.00	13,026.16

$2,185.00
$2,185
$2,796
2796
2796
2796
2796
2796
2796
2796
2796
2185
2185
2205
2205
$38,314.00