

COMMERCIAL LOAN NOTICE

RECEIVE

KENSINGTON POLICE PROTECTION & COMMUNITY SERVICES DISTRICT 217 ARLINGTON AVE
KENSINGTON CA 94707

JUN 0 5 2023

Check Date	06/12/2023
Check No.	30086
Amount	\$30,516.62
GL Code	291,679
Approval	

THIS IS NOTIFICATION THAT YOUR PAYMENT IS COMING DUE ACCORDING TO THE TERMS SPECIFIED BELOW. FOR FURTHER QUESTIONS, PLEASE CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 1-800-848-1088.

NOTE N 526 000 1105 526-01257		PRINCIPAL BALANCE 184,482.41	PRINCIPAL DUE INTEREST DUE FEES DUE PREV PAST DUE TOTAL AMT DUE	23,470.40 7,046.22 0.00 0.00 30,516.62
INT RATE 3.80000	DUE DATE 06/12/23		ORIG INTEREST RATE CYCLE BEGINNING RATE	3.80000 3.80000

THANK YOU FOR BANKING WITH WESTAMERICA BANK

PLEASE RETAIN FOR YOUR RECORDS.

PLEASE DETACH THIS NOTICE AND RETURN WITH YOUR PAYMENT.

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DATE OF NOTICE 06/01/23

NOTE NUMBER 526 000 1105-66-0319 526-01257 INT RATE DUE DATE 3.80000 06/12/23

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TOTAL AMT DUE

\$30,516.62

ORIG INTEREST RATE
CYCLE BEGINNING RATE

3.80000

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WESTAMERICA BANK P.O. BOX 1260 SUISUN CITY, CA.

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