

zCommercial Real Estate WV - NY Prime
53695

NEW PEOPLES BANK INC

7/24/2025 9:29:14 AM

Printed by: Tina Brooks

Reporting Institution: 0

Note 53695 - PIPESTEM SPA AND CHALET CORP

	Relationship	Date of Birth	Phone Number	Tax Identification
PIPESTEM SPA AND CHALET CORP	Owner/Signer		*****	EIN **-*****

41 PIPESTEM SPA WAY
PIPESTEM WV 25979

Additional Relationships

Tax Name: PIPESTEM SPA AND CHALET CORP

See Mailing Information

**Mailing Label**

PIPESTEM SPA AND CHALET CORP
PO BOX 87
PIPESTEM WV 25979

eStatement:

ANNAFERRARACCIO@GMAIL.COM

Loan To Date

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Jun 01, 2021	Original Rate	Interest Rate:	3.990000		
Jun 01, 2021	Loan Opening Advance	\$403,000.00	\$403,000.00		\$403,000.00
Jul 02, 2021	TRANSFER TO LOAN 3300053695	\$5,000.00	\$3,615.36	\$1,384.64	\$399,384.64
Jul 20, 2021	UCC Refund Account 3300053695	\$12.00	\$12.00		\$399,372.64
Aug 02, 2021	TRANSFER TO LOAN 3300053695	\$5,000.00	\$3,627.81	\$1,372.19	\$395,744.83
Aug 17, 2021	113060382 Business Banking Loan Payment from 330001066 8/17 10:14	\$100,000.00	\$100,000.00		\$295,744.83
Sep 02, 2021	TRANSFER TO LOAN 3300053695	\$5,000.00	\$3,817.63	\$1,182.37	\$291,927.20
Oct 04, 2021	TRANSFER TO LOAN 3300053695	\$5,000.00	\$3,964.64	\$1,035.36	\$287,962.56
Nov 02, 2021	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,074.45	\$925.55	\$283,888.11
Dec 02, 2021	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,056.08	\$943.92	\$279,832.03
Jan 03, 2022	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,007.53	\$992.47	\$275,824.50
Feb 02, 2022	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,082.89	\$917.11	\$271,741.61
Mar 02, 2022	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,156.70	\$843.30	\$267,584.91
Apr 04, 2022	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,021.31	\$978.69	\$263,563.60
May 02, 2022	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,182.08	\$817.92	\$259,381.52
Jun 02, 2022	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,108.81	\$891.19	\$255,272.71
Jul 05, 2022	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,066.35	\$933.65	\$251,206.36
Aug 02, 2022	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,220.43	\$779.57	\$246,985.93
Sep 02, 2022	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,151.40	\$848.60	\$242,834.53
Oct 03, 2022	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,165.67	\$834.33	\$238,668.86
Nov 02, 2022	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,206.43	\$793.57	\$234,462.43
Dec 02, 2022	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,220.42	\$779.58	\$230,242.01
Jan 03, 2023	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,183.41	\$816.59	\$226,058.60
Feb 02, 2023	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,248.36	\$751.64	\$221,810.24
Mar 02, 2023	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,311.65	\$688.35	\$217,498.59
Apr 03, 2023	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,228.61	\$771.39	\$213,269.98
May 02, 2023	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,314.52	\$685.48	\$208,955.46
Jun 02, 2023	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,282.07	\$717.93	\$204,673.39
Jul 03, 2023	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,296.78	\$703.22	\$200,376.61
Aug 02, 2023	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,333.75	\$666.25	\$196,042.86
Sep 05, 2023	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,261.25	\$738.75	\$191,781.61
Oct 02, 2023	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,426.10	\$573.90	\$187,355.51

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Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Nov 02, 2023	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,356.28	\$643.72	\$182,999.23
Dec 01, 2023	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066	\$4,089.46	\$3,501.27	\$588.19	\$179,497.96
Dec 04, 2023	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,940.32	\$59.68	\$174,557.64
Jan 02, 2024	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,438.95	\$561.05	\$170,118.69
Feb 02, 2024	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,415.51	\$584.49	\$165,703.18
Mar 04, 2024	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,430.68	\$569.32	\$161,272.50
Apr 02, 2024	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,481.65	\$518.35	\$156,790.85
May 02, 2024	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,478.68	\$521.32	\$152,312.17
Jun 03, 2024	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,459.80	\$540.20	\$147,852.37
Jul 12, 2024	TRANSFER TO LOAN 3300053695	\$5,000.00	\$4,360.91	\$639.09	\$143,491.46
Sep 11, 2024	Automatic Late Charge	\$30.00			\$143,491.46
Oct 01, 2024	Rate Change	Interest Rate:		7.990000 (Override)	
Oct 11, 2024	Automatic Late Charge	\$30.00			\$143,491.46
Oct 29, 2024	Payment - Extra To Principal	\$4,089.46	\$2,355.97	\$1,733.49	\$141,135.49
Nov 12, 2024	Automatic Late Charge	\$30.00			\$141,135.49
Dec 11, 2024	Automatic Late Charge	\$30.00			\$141,135.49
Jan 13, 2025	Automatic Late Charge	\$30.00			\$141,135.49
Feb 11, 2025	Automatic Late Charge	\$30.00			\$141,135.49
Mar 11, 2025	Automatic Late Charge	\$30.00			\$141,135.49
Mar 24, 2025	Rate Change	Interest Rate:	3.990000		
Mar 24, 2025	Payoff Charge	\$139.42	\$139.42		\$141,274.91
Mar 24, 2025	CUSTOMER PAYOFF	\$146,504.65	\$141,274.91	\$5,019.74	\$0.00
	Late Charge:	\$210.00			