

zCommercial Real Estate WV - NY Prime
 3532

NEW PEOPLES BANK INC

7/24/2025 9:32:27 AM

Printed by: Tina Brooks

Reporting Institution: 0

Note 3532 - PIPESTEM SPA AND CHALET CORP

PIPESTEM SPA AND CHALET CORP
 41 PIPESTEM SPA WAY
 PIPESTEM WV 25979

Relationship Date of Birth
 Owner/Signer

Phone Number

Tax Identification
 EIN **-*****

Additional Relationships

Tax Name: PIPESTEM SPA AND CHALET CORP

See Mailing Information



Mailing Label

eStatement:

ANNAFERRARACCIO@GMAIL.COM

PIPESTEM SPA AND CHALET CORP
 41 PIPESTEM SPA WAY
 PIPESTEM WV 25979

Loan To Date

Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
Mar 17, 2022	Original Rate	Interest Rate:	4.250000		
Mar 17, 2022	Fees Financed	\$1,107.00	\$1,107.00		\$1,107.00
Mar 17, 2022	Loan Opening Advance	\$98,893.00	\$98,893.00		\$100,000.00
Mar 29, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$508.34	\$141.66	\$99,491.66
Apr 12, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$485.57	\$164.43	\$99,006.09
Apr 26, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$486.37	\$163.63	\$98,519.72
May 10, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$487.17	\$162.83	\$98,032.55
May 24, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$487.98	\$162.02	\$97,544.57
Jun 07, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$488.79	\$161.21	\$97,055.78
Jun 21, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$489.59	\$160.41	\$96,566.19
Jul 05, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$490.40	\$159.60	\$96,075.79
Jul 19, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$491.21	\$158.79	\$95,584.58
Aug 02, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$492.02	\$157.98	\$95,092.56
Aug 16, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$492.84	\$157.16	\$94,599.72
Aug 30, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$493.65	\$156.35	\$94,106.07
Sep 13, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$494.47	\$155.53	\$93,611.60
Sep 27, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$495.29	\$154.71	\$93,116.31
Oct 11, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$496.10	\$153.90	\$92,620.21
Oct 25, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$496.92	\$153.08	\$92,123.29
Nov 08, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$497.75	\$152.25	\$91,625.54
Nov 22, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$498.57	\$151.43	\$91,126.97
Dec 07, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$488.63	\$161.37	\$90,638.34
Dec 20, 2022	TRANSFER TO LOAN 1200073532	\$650.00	\$510.90	\$139.10	\$90,127.44
Jan 03, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$501.04	\$148.96	\$89,626.40
Jan 17, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$501.87	\$148.13	\$89,124.53
Jan 31, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$502.70	\$147.30	\$88,621.83
Feb 14, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$503.53	\$146.47	\$88,118.30
Feb 28, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$504.37	\$145.63	\$87,613.93
Mar 14, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$505.20	\$144.80	\$87,108.73
Mar 28, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$506.03	\$143.97	\$86,602.70
Apr 11, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$506.87	\$143.13	\$86,095.83
Apr 25, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$507.71	\$142.29	\$85,588.12

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Date	Description	Transaction Amount	Principal:	Interest:	Principal Balance
May 09, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$508.55	\$141.45	\$85,079.57
May 23, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$509.39	\$140.61	\$84,570.18
Jun 06, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$510.23	\$139.77	\$84,059.95
Jun 20, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$511.07	\$138.93	\$83,548.88
Jul 05, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$502.05	\$147.95	\$83,046.83
Jul 18, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$522.55	\$127.45	\$82,524.28
Aug 01, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$513.61	\$136.39	\$82,010.67
Aug 15, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$514.46	\$135.54	\$81,496.21
Aug 29, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$515.31	\$134.69	\$80,980.90
Sep 12, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$516.16	\$133.84	\$80,464.74
Sep 26, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$517.01	\$132.99	\$79,947.73
Oct 10, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$517.87	\$132.13	\$79,429.86
Oct 25, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$509.35	\$140.65	\$78,920.51
Nov 07, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$528.88	\$121.12	\$78,391.63
Nov 21, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$520.44	\$129.56	\$77,871.19
Dec 05, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$521.30	\$128.70	\$77,349.89
Dec 19, 2023	TRANSFER TO LOAN 1200073532	\$650.00	\$522.16	\$127.84	\$76,827.73
Jan 02, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$523.03	\$126.97	\$76,304.70
Jan 16, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$523.89	\$126.11	\$75,780.81
Jan 30, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$524.76	\$125.24	\$75,256.05
Feb 13, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$525.62	\$124.38	\$74,730.43
Feb 27, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$526.49	\$123.51	\$74,203.94
Mar 12, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$527.36	\$122.64	\$73,676.58
Mar 26, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$528.23	\$121.77	\$73,148.35
Apr 09, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$529.11	\$120.89	\$72,619.24
Apr 23, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$529.98	\$120.02	\$72,089.26
May 07, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$530.86	\$119.14	\$71,558.40
May 21, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$531.73	\$118.27	\$71,026.67
Jun 04, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$532.61	\$117.39	\$70,494.06
Jun 21, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$508.53	\$141.47	\$69,985.53
Jul 09, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$501.29	\$148.71	\$69,484.24
Jul 16, 2024	TRANSFER TO LOAN 1200073532	\$650.00	\$592.58	\$57.42	\$68,891.66
Oct 17, 2024	Rate Change	Interest Rate:		8.250000 (Override)	
Oct 28, 2024	Automatic Late Charge	\$18.87			\$68,891.66
Nov 27, 2024	Automatic Late Charge	\$30.00			\$68,891.66
Dec 27, 2024	Automatic Late Charge	\$30.00			\$68,891.66
Jan 27, 2025	Automatic Late Charge	\$30.00			\$68,891.66
Feb 27, 2025	Automatic Late Charge	\$30.00			\$68,891.66
Mar 24, 2025	Rate Change	Interest Rate:	4.250000		
Mar 24, 2025	Payoff Charge	\$24.00	\$24.00		\$68,915.66
Mar 24, 2025	CUSTOMER PAYOFF	\$72,305.35	\$68,915.66	\$3,250.82	\$0.00
	Late Charge:	\$138.87			