

Commercial Real Estate 22208
Printed by: Tina Brooks

NEW PEOPLES BANK INC

7/24/2025 9:25:30 AM
Reporting Institution: 0

Note 22208 - 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
Jan 04, 2024	Original Rate		8.250000		
Jan 04, 2024	Loan Opening Advance	\$104,000.00	\$104,000.00		\$104,000.00
Feb 12, 2024	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066	\$893.95	\$0.00	\$893.95	\$104,000.00
Mar 11, 2024	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066	\$893.95	\$191.07	\$702.88	\$103,808.93
Apr 10, 2024	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066	\$893.95	\$180.27	\$713.68	\$103,628.66
May 10, 2024	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066	\$893.95	\$181.51	\$712.44	\$103,447.15
Jun 10, 2024	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066	\$893.95	\$159.05	\$734.90	\$103,288.10
Jul 12, 2024	PAYMENT FROM BUSINESS 500 ACCOUNT 330001066	\$893.95	\$136.51	\$757.44	\$103,151.59
Aug 08, 2024	Payment - Extra To Principal	\$893.95	\$255.70	\$638.25	\$102,895.89
Sep 16, 2024	Automatic Late Charge	\$30.00			\$102,895.89
Oct 04, 2024	Rate Change	Interest Rate:		12.250000 (Override)	
Oct 15, 2024	Automatic Late Charge	\$30.00			\$102,895.89
Oct 29, 2024	Payment - Extra To Principal	\$893.95	\$0.00	\$893.95	\$102,895.89
Nov 14, 2024	Automatic Late Charge	\$30.00			\$102,895.89
Dec 16, 2024	Automatic Late Charge	\$30.00			\$102,895.89
Jan 14, 2025	Automatic Late Charge	\$30.00			\$102,895.89
Feb 14, 2025	Automatic Late Charge	\$30.00			\$102,895.89
Mar 14, 2025	Automatic Late Charge	\$30.00			\$102,895.89