

Commercial Construction/Permanent
3849

NEW PEOPLES BANK INC

7/24/2025 9:27:04 AM

Printed by: Tina Brooks

Reporting Institution: 0

Note 3849 - 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
Jul 29, 2024	Original Rate	Interest Rate:	8.250000		
Jul 29, 2024	Loan Opening Advance	\$200,000.00	\$200,000.00		\$200,000.00
Aug 02, 2024	PRINCIPAL ADVANCE	\$100,000.00	\$100,000.00		\$300,000.00
Sep 09, 2024	Automatic Late Charge	\$101.97			\$300,000.00
Sep 30, 2024	Payment - Extra To Principal	\$2,039.58	\$0.00	\$2,039.58	\$300,000.00
Oct 09, 2024	Automatic Late Charge	\$4.58			\$300,000.00
Oct 17, 2024	Payment - Extra To Principal	\$2,131.25	\$0.00	\$2,131.25	\$300,000.00
Nov 08, 2024	Automatic Late Charge	\$103.12			\$300,000.00
Dec 09, 2024	Automatic Late Charge	\$106.56			\$300,000.00
Jan 08, 2025	Automatic Late Charge	\$103.12			\$300,000.00
Feb 10, 2025	Automatic Late Charge	\$106.56			\$300,000.00
Mar 10, 2025	Automatic Late Charge	\$103.12			\$300,000.00
Mar 24, 2025	Late Charge Payment	\$629.03			\$300,000.00
Mar 24, 2025	Principal Payment	\$300,000.00	\$300,000.00		\$0.00
Mar 24, 2025	Interest Payment	\$8,066.86		\$8,066.86	\$0.00