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K W RESORT UTILITIES CORPORATION
6630 FRONT ST
KEY WEST FL 33040-6050

Your account statement

For 03/31/2017

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

**You've built a solid business network.
Now BB&T introduces a way to make it work for you:**

Refer up to 4 businesses and receive \$400! * Refer fellow businesses to open their first BB&T business checking account and you each receive \$100 deposited directly into your business checking accounts once offer requirements are met.

To participate in this incentive program, stop by your closest local financial center to pick up a registration form. Visit us online at BBT.com/Business for more information or call us at 800-BANK-BBT.

* Referring Client Incentive: Up to a maximum of four (4) \$100 incentives (for a total of \$400) is available to a referring client for each referred business that meets qualifiers. Existing clients must have a BB&T business checking account in good standing with a balance greater than or equal to \$250 within 90 days after the referred account qualifies for the incentive. Accounts are only reviewed once.

Referred Client Incentive: A \$100 incentive will be paid to a referred client who meets the requirements of this offer. Offer is available for new business checking accounts when a referral coupon is submitted at account opening. The client's account must be in good standing with a balance greater than or equal to \$250 or have a minimum of 5 BB&T Business Debit Card purchase transactions totaling at least \$250 within 90 days from account opening to be eligible. Accounts are only reviewed once. Normal account opening balances apply. All referral and account opening bonuses will be credited to eligible accounts via Direct Deposit within 120 days from account opening and reported to the IRS as required by law. This offer cannot be combined with any other offer or promotion. In addition to all qualifiers listed above, Non-Resident Alien clients must also submit a valid Form W-8, NRA Certification Statement and a copy of their passport to BB&T by the time the account is reviewed for incentive eligibility as described above.

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■ BUSINESS VALUE 500 CHECKING [REDACTED]

Account summary

Your previous balance as of 02/28/2017	\$75,652.50
Checks	- 154,024.29
Other withdrawals, debits and service charges	- 1,160,725.32
Deposits, credits and interest	+ 1,538,233.78
Your new balance as of 03/31/2017	= \$299,136.67

Checks

DATE	CHECK #	AMOUNT(\$)
03/03	5230	4,214.00
03/01	5231	1,174.20
03/08	*5236	595.00
03/07	5237	158.10
03/06	5238	792.75
03/08	5239	1,183.78
03/10	5240	12.53
03/06	5241	107.53

DATE	CHECK #	AMOUNT(\$)
03/09	5242	18.00
03/09	*5244	1,300.00
03/03	5245	462.50
03/15	5246	709.59
03/09	5247	6,099.70
03/13	*5249	179.34
03/09	5250	113.41
03/10	5251	95.14

DATE	CHECK #	AMOUNT(\$)
03/13	5252	5,400.00
03/14	5253	12,997.39
03/16	*5255	95.56
03/15	5256	86.89
03/13	*5258	4.12
03/24	5259	368.07
03/10	5260	74,391.74
03/10	5261	407.54

continued

■ BUSINESS VALUE 500 CHECKING (continued)

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/15	5262	525.00	03/23	5273	6,099.97	03/31	5285	200.00
03/17	5263	144.14	03/24	5274	4,050.00	03/28	5286	465.08
03/20	5264	2,587.50	03/24	5275	11.00	03/30	5287	8,310.00
03/27	5265	77.36	03/27	5276	151.79	03/30	*5289	166.70
03/16	5266	7,800.00	03/23	5277	1,092.50	03/29	*5291	12.88
03/15	5267	75.00	03/27	5278	3,443.06	03/29	5292	165.00
03/20	5268	363.59	03/23	5279	339.30	03/31	*5294	1,200.00
03/15	5269	52.06	03/24	*5281	1,350.00	03/31	5295	18.00
03/16	5270	48.45	03/29	5282	1,350.63	03/30	5296	48.55
03/23	5271	97.78	03/29	5283	343.79	03/29	5297	1,880.96
03/24	5272	13.32	03/29	5284	288.87	03/29	5298	285.13

* Indicates a skip in sequential check numbers above this item

Total checks = \$154,024.29

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/01	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	1.60
03/01	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	4.00
03/01	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	4.80
03/01	BUS ONLINE MANAGE USERS FEE 7261	5.00
03/02	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	2.00
03/02	ACH CORP DEBIT MONTH END SAGE PAYMENT SOL KEY WEST RESORT UTILIT	10.00
03/02	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	170.00
03/03	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	6.40
03/03	ACH CORP DEBIT REJECT FEE SAGE PAYMENT SOL KEY WEST RESORT UTILIT	15.00
03/03	ACH CORP DEBIT REJECTS SAGE PAYMENT SOL KEY WEST RESORT UTILIT	47.28
03/06	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	5.20
03/06	ACH CORP DEBIT REJECT FEE SAGE PAYMENT SOL KEY WEST RESORT UTILIT	30.00
03/06	ACH CORP DEBIT REJECTS SAGE PAYMENT SOL KEY WEST RESORT UTILIT	188.75
03/07	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	1.60
03/07	ACH CORP DEBIT INVOICE CL INVOICE CLOUD KW RESORT UTILITIES CO	60.00
03/08	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	0.40
03/08	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	2.00
03/09	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	1.60
03/10	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	0.40
03/13	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	1.60
03/14	TELEPHONE TRANSFER TRANSFER TO CHECKING [REDACTED] 03-14-17	1,514.24
03/14	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] 03-14-17	38,220.03
03/14	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	8.40
03/14	ACH CORP DEBIT ACH PMNTS IBEX FINANCIAL KW RESORT UTILITIES CO	2,963.23
03/15	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	0.80
03/15	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	2.00
03/15	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	4.00
03/15	RETURN DEPOSIT ITEM 99001264	84.16
03/15	ACH CORP DEBIT CL PYMT BB&T OF FL XXXXXXXXXXXXX0007	7,375.81
03/16	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	1.20
03/16	ACH CORP DEBIT REJECT FEE SAGE PAYMENT SOL KEY WEST RESORT UTILIT	15.00
03/16	ACH CORP DEBIT REJECTS SAGE PAYMENT SOL KEY WEST RESORT UTILIT	31.89
03/17	DEPOSIT ADJUSTMENT	0.10
03/17	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	2.80
03/17	ACH CORP DEBIT CASH CONC FLEETCOR LOCKBOX KW RESORT UTILITIES	536.11
03/20	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	3.20
03/21	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	4.00
03/21	SERVICE CHARGES - PRIOR PERIOD	109.50
03/21	ACH CORP DEBIT CL PYMT BB&T OF FL XXXXXXXXXXXXX0009	6,596.23
03/22	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	1.60
03/22	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	3.20
03/22	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	3.60
03/22	INTERNET PAYMENT PAYMENT CITI CARD ONLINE 132282287198571	7,291.50
03/23	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	1.20
03/24	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	4.40

continued



■ BUSINESS VALUE 500 CHECKING [REDACTED] (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/27	OUTGOING WIRE TRANSFER WIRE REF# 20170327-00006806	622,439.76
03/27	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	2.00
03/29	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING 0000146879497 03-29-17	37,289.11
03/29	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	1.60
03/29	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	3.60
03/29	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	4.00
03/30	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	1.20
03/30	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	173.20
03/31	BB&T BUSINESS ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED] 3-31-17	435,472.62
03/31	ACH CORP DEBIT TRX FEES SAGE PAYMENT SOL KEY WEST RESORT UTILIT	2.40
Total other withdrawals, debits and service charges		= \$1,160,725.32

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/01	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	238.93
03/01	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	753.90
03/01	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	1,422.64
03/01	DEPOSIT	3,384.79
03/01	DEPOSIT	6,423.34
03/01	DEPOSIT	9,260.89
03/01	DEPOSIT	12,049.05
03/02	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	368.44
03/02	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	32,362.72
03/03	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	1,378.70
03/06	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	944.74
03/07	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	347.13
03/07	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED] 3-07-17	45,594.74
03/08	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	37.80
03/08	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	370.70
03/09	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	274.46
03/10	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	47.64
03/10	DEPOSIT	529.83
03/10	DEPOSIT	1,430.42
03/10	DEPOSIT	2,194.84
03/10	DEPOSIT	2,419.90
03/10	DEPOSIT	9,044.54
03/13	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	316.05
03/14	TELEPHONE TRANSFER TRANSFER FROM CHECKING [REDACTED] 03-14-17	197.87
03/14	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	1,328.61
03/15	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	95.01
03/15	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	321.37
03/15	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	797.62
03/16	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	165.78
03/17	DEPOSIT	386.01
03/17	DEPOSIT	733.50
03/17	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	1,828.04
03/17	DEPOSIT	5,766.98
03/17	DEPOSIT	5,877.24
03/17	DEPOSIT	12,072.67
03/20	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	950.03
03/21	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	443.61
03/21	DEPOSIT	1,991.56
03/21	DEPOSIT	2,030.68
03/21	DEPOSIT	16,800.53
03/21	DEPOSIT	29,475.66

■ BUSINESS VALUE 500 CHECKING 0000140903361 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/22	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	321.04
03/22	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	483.87
03/22	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	630.35
03/23	DEPOSIT ADJUSTMENT	0.10
03/23	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	197.59
03/23	DEPOSIT	589.35
03/23	DEPOSIT	1,567.40
03/24	DEPOSIT ADJUSTMENT 61396	0.48
03/24	DEPOSIT	359.22
03/24	DEPOSIT	606.07
03/24	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	663.31
03/24	DEPOSIT	1,834.50
03/24	BB&T BUSINESS ONLINE TRANSFER TRANSFER FROM CHECKING C [REDACTED] 03-24-17	3,450.41
03/24	DEPOSIT	4,305.34
03/24	DEPOSIT	8,116.45
03/24	FUNDS TRANSFER WIRE REF# 20170324-00007651 DBT ACCT: XXXXXXXXXX0244	622,439.76
03/27	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	385.08
03/29	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	253.24
03/29	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	782.51
03/29	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	915.13
03/30	DEPOSIT ADJUSTMENT	0.04
03/30	DEPOSIT	238.16
03/30	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	256.81
03/30	DEPOSIT	305.31
03/30	DEPOSIT	1,712.16
03/30	DEPOSIT	2,697.72
03/30	DEPOSIT	6,073.34
03/30	DEPOSIT	7,913.59
03/30	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	35,887.12
03/30	INCOMING WIRE TRANSFER WIRE REF# 20170330-00010351	622,439.76
03/31	REPAYMENT SAGE PAYMENT SOL KEY WEST RESORT UTILIT	349.61
Total deposits, credits and interest		= \$1,538,233.78