



# INVOICE

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KITSAP COUNTY  
P.O. BOX 169  
614 DIVISION ST, MS 32  
PORT ORCHARD, WA 98366

**Invoice Number:** 111-2070780  
**Account Number:** KIT303QSCB10  
**Invoice Date:** 07-Nov-23  
**Cycle Date:** 01-Dec-21  
**Administrator:** Charlotte Kardatzke  
**Phone Number:** 904-645-1966  
**Currency:** USD

KITSAP COUNTY, WASHINGTON BANINBRIDE ISLAND SCHOOL DISTRICT NO. 303 UNLIMITED TAX GENERAL OBLIGATION BONDS 2010 (TAXABLE QUALIFIED SCHOOL CONSTRUCTION BONDS - DIRECT PAYMENT )

	<u>Quantity</u>	<u>Rate</u>	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>
<b>Flat</b>					
<b>Calculation Agent Fee</b>					350.00
For the period: December 01, 2021 to November 30, 2022					

<b>Invoice Total:</b>	350.00
<b>Satisfied To Date:</b>	0.00
<b>Balance Due:</b>	350.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 13-5160382. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon is located at 240 Greenwich Street, New York, NY 10286

Check Payment Instructions:  
The Bank of New York Mellon  
Corporate Trust Department  
P.O. Box 392013  
Pittsburgh, PA 15251-9013  
Please enclose billing stub.

Wire, SWIFT and ACH Payment Instructions:  
The Bank of New York Mellon  
SWIFT Address: IRVTUS3N  
ABA Number: 021000018  
Account Number: 8901245259  
Account Name: BNY Mellon - Fee Billing Wire Fees  
Please reference Invoice Number: 111-2070780

### Billing Stub

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