



BNY MELLON

INVOICE

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

Invoice Number: 111-2070781
Account Number: KIT303QSCB10
Invoice Date: 07-Nov-23
Cycle Date: 01-Dec-22
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>
Flat					
Calculation Agent Fee					350.00
For the period: December 01, 2022 to November 30, 2023					

Invoice Total:	350.00
Satisfied To Date:	0.00
Balance Due:	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: 111-2070781

Billing Stub

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