



tri counties bank

Payoff Demand Statement


PAYOFF CHECKS MUST BE RECEIVED BY TRI COUNTIES BANK BEFORE 3:00 P.M. FOR SAME DAY CREDIT
IF AFTER 3:00 P.M. PLEASE ADD ADDITIONAL DAYS INTEREST

Date: 9/30/2020

Tri Counties Bank
Loan Center
P.O. Box 2178
Chico, CA 95927

Prepared For:

ADAM SANCHEZ
ADAMSANCHEZ1796@GMAIL.COM

Prepared By: 

Please note, you are requesting a payoff demand. If this demand request is for a home equity line of credit, upon receipt of funds equal to the demand amount, this loan will be paid and closed. Please verify with your customer that they are aware that the line will no longer be available for any draws.

Payoff Summary

Borrower Name:	ADAM SANCHEZ
Loan Number:	008251874360
Payoff Total:	\$160,040.83
Payoff Good Thru Date*:	10-10-2020

*Additional interest will accrue from 10-10-2020 to the day of receipt of your payoff at a per diem of \$30.226620.

This Payoff Statement for the amount listed in the total above is only good for the Good Thru Date listed on this demand. Any additional days beyond this date will require per diem interest listed above to be added not to exceed 30 days.

Payoff Detailed Amounts

Principal Amount	\$155,673.58
Interest to 10-10-2020	\$967.25
Late Fees	\$0.00
Unapplied Funds	\$0.00
PPP Woodside Direct Loan	\$3,400.00

Important Information

COBORROWER: LOURA SANCHEZ

Please fax this statement to 530.879.3019 for an update prior to closing.
(24 hour turn around for updates / 4 business day turn around for first demands)

For overnight delivery please send to 63 Constitution Drive, Chico, CA 95973

Wire Instructions: 63 Constitution Dr Chico, ABA# 121135045, Name and Loan Number Attn: PAYOFF-Loan Operations