



Ohio Water Development Authority

Mike DeWine, Governor
Jimmy Stewart, Chairman
Ken J. Heigel, P.E., Director

526 Superior Avenue, Ltd.
4420 Sherwin Road
Willoughby, OH 44094

May 16, 2022

Re: 526 Superior Avenue, Ltd. invoice(s)

This is your notification of the total amount due July 1, 2022 per your signed loan agreement(s) with the Ohio Water Development Authority. The list below provides the breakdown and total amount due for each loan. For additional loan-specific information, please visit <https://loans.owda.org>.

| Account Number | Interest | Principal | Late Fee | Other | Total Due |
|----------------|-------------|--------------|----------|--------|--------------|
| 7134 | \$6,120.10 | \$24,209.00 | \$0.00 | \$0.00 | \$30,329.10 |
| 7134 | \$22,875.16 | \$90,486.26 | \$0.00 | \$0.00 | \$113,361.42 |
| | \$28,995.26 | \$114,695.26 | \$0.00 | \$0.00 | |

Total Amount Due: \$143,690.52

If you have any questions or address/email corrections, please email repayments@owda.org. If full payment is not available by the due date, please contact the Ohio Water Development Authority immediately.

Payments can be made to the Ohio Water Development Authority using the following methods:

| Wire Payments: | Check Payments: | ACH Payments: |
|--|---|--|
| <p>Wire payments must be RECEIVED by 07/01/2022. Send to:</p> <p>PNC 500 1st Avenue Pittsburgh, PA 15219 ABA: 041000124 Ohio Water Development Authority A/C: 4209052117 Reference: 526 Superior Avenue, Ltd. repayment</p> | <p>Check payments must be RECEIVED by 07/01/2022. Send ONLY to:</p> <p>Ohio Water Development Authority PO Box 73514 Cleveland, OH 44193</p> <p>Please send one check for the total amount due. Please include a copy of this invoice with check payment.</p> | <p>As a current ACH customer, please review the enclosed ACH Confirmation. Please email repayments@owda.org with any ACH changes.</p> <p>Once authorized, OWDA will continue to collect the amount due via ACH each cycle until informed otherwise.</p> |

