



Your Lifetime Bank

Return Service Requested

P.O. Box 28
Danville, KY 40423-0028
Phone: (859) 236-2926
MEMBER FDIC

Statement Date: 12/29/2023
Account Number: [REDACTED]



510 1 AV 0.498 3



LAKE VILLAGE WATER ASSN INC
WATER LOSS SURCHARGE
P O BOX 303
BURGIN, KY 40310-0303

NOW PLUS PUBLIC ACCOUNT

Last Statement 11/30/23 Balance	\$39,764.90	2 Credits	\$3,644.31
This Statement 12/29/23 Balance	\$43,409.21	0 Deblts	\$0.00
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:		29	

Deposits

<u>Date</u>	<u>Ref#</u>	<u>Amount</u>	<u>Date</u>	<u>Ref#</u>	<u>Amount</u>	<u>Date</u>	<u>Ref#</u>	<u>Amount</u>
12/18		\$3,578.72						

Other Credits

12/29	INTEREST				\$65.59
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Daily Balance Information

12/18	\$43,343.62	12/29	\$43,409.21
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Interest

Average Ledger Balance:	\$41,245.74	Interest Earned:	\$65.59
Interest Paid This Period:	\$65.59	Days In Period:12/01/23-12/29/23:	29
Interest Paid 2023:	\$420.36	Annual Percentage Yield Earned:	2.02%
Interest Rate:	2.00%		