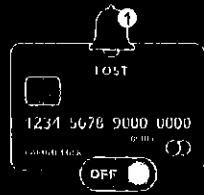


Return Service Requested



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WATER LOSS SURCHARGE
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 BURGIN, KY 40310-0303

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Last Statement 12/31/24 Balance	\$58,253.41	2 Credits	\$4,009.66
This Statement 01/31/25 Balance	\$62,263.07	0 Debits	\$0.00
TOTAL DAYS IN STATEMENT PERIOD 01/01/25 THROUGH 01/31/25:		31	

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>
01/16		\$3,907.20						

Other Credits

01/31	INTEREST				\$102.46
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Daily Balance Information

01/16	\$62,160.61	01/31	\$62,263.07
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Interest

Average Ledger Balance:	\$60,270.02	Interest Earned:	\$102.46
Interest Paid This Period:	\$102.46	Days In Period:01/01/25-01/31/25:	31
Interest Paid 2025:	\$102.46	Annual Percentage Yield Earned:	2.02%
Interest Paid 2024:	\$737.18		

Interest (continued)

Interest Rate: 2.00%

Itemization of Overdraft and Returned Item Fees

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
TOTAL OVERDRAFT FEES:	\$0.00	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00	\$0.00