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

Your Lifetime Bank MEMBER FDIC

Return Service Requested

Statement Date: 06/28/2024
Account Number:



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

#BanksNeverAskThat

Farmers NATIONAL BANK We will call, text or email and ask you for private information such as your Online Banking user login, account number or debit card number.



# NOW PLUS PUBLIC ACCOUNT

Last Statement 05/31/24 Balance

\$31,946.53

2 Credits

\$3,783.50

This Statement 06/28/24 Balance

\$35,730.03

0 Debits

\$0.00

TOTAL DAYS IN STATEMENT PERIOD 06/01/24 THROUGH 06/28/24:

28

Deposi	ts							
<u>Date</u> 06/18	<u>Ref#</u>	Amount \$3,732.20	<u>Date</u>	<u>Ref#</u>	<u>Amount</u>	<u>Date</u>	Ref#	Amount
Other (	Credits	:						

# 06/28 I

00/20

INTEREST

\$51.30

# **Daily Balance Information**

06/18

\$35,678.73

06/28

\$35,730.03

# Interest

Average Ledger Balance:

\$33,412.75

Interest Earned:

\$51.30

Interest Paid This Period:

\$51.30

Days In Period:06/01/24-06/28/24:

28

Interest Paid 2024:

\$260.86

Annual Percentage Yield Earned:

2.02%

Interest Rate:

2.00%

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