

Return Service Requested



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

#BanksNeverAskThat



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 09/30/24 Balance	\$46,967.14	2 Credits	\$3,731.07
This Statement 10/31/24 Balance	\$50,698.21	0 Debits	\$0.00
TOTAL DAYS IN STATEMENT PERIOD 10/01/24 THROUGH 10/31/24:		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>
10/16		\$3,648.03						

Other Credits

10/31	INTEREST				\$83.04
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Daily Balance Information

10/16	\$50,615.17	10/31	\$50,698.21
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Interest

Average Ledger Balance:	\$48,849.99	Interest Earned:	\$83.04
Interest Paid This Period:	\$83.04	Days In Period:10/01/24-10/31/24:	31
Interest Paid 2024:	\$555.76	Annual Percentage Yield Earned:	2.02%
Interest Rate:	2.00%		