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

MEMBER FDIC

Your Lifetime Bank Return Service Requested Statement Date: 06/30/2023 Account Number:



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





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Last Statement 05/31/23 Balance

\$17,311.06

Credits

\$3,705.88

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This Statement 06/30/23 Balance

\$21,016.94

Deblts

\$0.00

TOTAL DAYS IN STATEMENT PERIOD 06/01/23 THROUGH 06/30/23:

30

Deposits							
<u>Date</u> <u>R</u> 06/16	<u>Amou</u> \$3,674.	_ ,	Ref#	Amount	<u>Date</u>	<u>Ref#</u>	Amount

Other Credits

06/30

INTEREST

\$31.50

Daily Balance Information

06/16

\$20,985.44

06/30

\$21,016.94

interest

Average Ledger Balance:

\$19,148.25

Interest Earned:

\$31.50

Interest Paid This Period:

\$31.50

Days In Period:06/01/23-06/30/23:

30

Interest Paid 2023:

\$99.84

Annual Percentage Yield Earned:

2.02%

Interest Rate:

2.00%

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