Danville, KY 40423-0028 Phone: (859) 236-2926

MEMBER FDIC

Your Lifetime Bank Return Service Requested Statement Date: 09/29/2023 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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NOW PLUS PUBLIC ACCOUNT

Last Statement 08/31/23 Balance

\$28,875.49

Credits

\$18,640.34

This Statement 09/29/23 Balance

Ref#

\$32,515.83

Debits

\$15,000.00

TOTAL DAYS IN STATEMENT PERIOD 09/01/23 THROUGH 09/29/23:

29

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Date 09/20

Amount \$3,592.45

Ref#

Date

<u>Amount</u>

Date

Ref#

<u>Amount</u>

Other Credits

09/20 BUSINESS PLUS ONLINE TRANSFER FROM MMI C 541796 ON 9/20/23 \$15,000.00

AT 9:12

09/29 INTEREST \$47.89

Other Debits

09/20

BUSINESS PLUS ONLINE TRANSFER TO CHECK 1244 ON 9/20/23 AT 9:12

09/29

\$15,000.00

Daily Balance Information

09/20

\$32,467.94

\$32,515,83

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