### Olympia Federal Savings

421 Capitol Way S. Olympia, WA 98501

**RETURN SERVICE REQUESTED** 

LAKELAND VILLAGE WATER CO RESERVE ACCOUNT PO BOX 108 ALLYN WA 98524-0108

### Statement Ending 05/31/2024

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### Managing Your Accounts

(d)

Toll Free

(800) 865-3470



OlyFed Line

(360) 754-9440



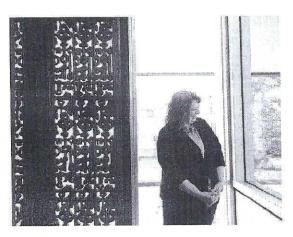
Mailing

P.O. Box 1338 Olympia, WA 98507



Online

www.olyfed.com



# WE LOVE OUR CUSTOMERS AND OUR COMMUNITY!

In our last fiscal year, OlyFed's charitable giving and sponsorships exceeded \$340,000, supporting 125+ community organizations. Even better, OlyFedders contributed over 1,300 volunteer hours, and 20+ team members served on the boards of 30+ community and professional organizations. Taking care of our customers and community is central to who we are, and we're honored to be your bank.

Learn More: www.olyfed.com/news/fy24results

### Summary of Accounts

Account Type

**Account Number** 

**Ending Balance** 

**Business Money Market** 

XXXXXX1833

\$10,022.91

### **Business Money Market-XXXXXX1833**

Account Su	immary		Interest Summary	
Date	Description	Amount	Description	Amount
05/01/2024	Beginning Balance	\$10,147.79	Annual Percentage Yield Earned	0.15%
	3 Credit(s) This Period	\$1,233.22	Interest Days	31
	1 Debit(s) This Period	\$1,358.10	Interest Earned Not Paid	\$0.00
05/31/2024	Ending Balance	\$10,022.91	Interest Paid This Period	\$1.22
00,01,11011		35 . <u>5</u>	Interest Paid Year-to-Date	\$3.52
			Average Available Balance	\$0.00

#### **Account Activity**

Post Date	Description	Debits	Credits	Balance
05/01/2024	Beginning Balance			\$10,147.79
05/07/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086		\$365.20	\$10,512.99
05/07/2024	IB/Tel Transfer W/D	\$1,358.10		\$9,154.89
05/24/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086		\$866.80	\$10,021.69



***************************************			3 Local Branche	es to Serve You				
DOWNTOWN	WESTSIDE	LACEY	HAWKS PRAIRIE	YELMHIGHWAY	TUMMATER	BELFAIR	MLBY	
(360) 754-3400	(360) 754-3430	(360) 459-1156	(390) 493-1800	(380) 456-3470	(360) 754-9520	(360) 275-6001	(360) 400-2100	

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Telephone us at (360) 754-3400 or (800) 865-3470 or write us at P.O. Box 1338, Olympia, Washington 98507, ATTN: OPERATIONS DEPARTMENT, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  (3) Tell us the dollar amount of the suspected error.

If you tell us crally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

#### USE THIS FORM TO RECONCILE YOUR CHECKING ACCOUNT

#### STEPS TO BALANCING YOUR STATEMENT

List unchecked items  CHECKS OLITST  CHARGED TO	ANDING NOT ACCOUNT	mis dalanc	
Ο.	\$		BALANCE SHOWN ON \$ THIS STATEMENT
			I LID 21 MICHEMI
			ADD +
			POD 1
			DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY) \$
			ON THIS STATEMENT (IF ANY)
			the months of the state of the
·×************************************			
		_	
			TOTAL \$
			OR DESCRIPTION OF THE PROPERTY
			SUBTRACT -
			CHECKS OUTSTANDING \$
			P. Communication of the Commun
			* BALANCE \$
			* SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE
			HE YOUR ACCOUNT DOES NOT BALANCE.
			CHECK THE FOLLOWING CAREFULLY
			☐ Have you correctly entered the amount of each check in your register?
			☐ Are the amounts of your deposits entered in your register the same as in your statement?
			☐ Have you transferred any items other than checks on your statement to your register?
			☐ Have you checked all additions and subtractions in your register?
			Please examine this statement and enclosures and report at once if you find any irregularities.

# Olympia Federal Savings

### Statement Ending 05/31/2024

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### **Business Money Market-XXXXXX1833** (continued)

Account Ac	ctivity (continued)			
Post Date	Description	Debits	Credits	Balance
05/31/2024	Accr Earning Pymt Added to Account		\$1.22	\$10,022.91
05/31/2024	Ending Balance			\$10,022.91

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Olympia Federal Savings

Statement Ending 05/31/2024

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9:15 AM 08/07/24

## LakeLand Village Water Company Reconciliation Summary LakeLand Village Water Reserve, Period Ending 05/31/2024

	May 31, 24		
Beginning Balance		10,147.79	
Cleared Transactions			
Checks and Payments - 1 item	-1,358.10		
Deposits and Credits - 3 items	1,233.22		
Total Cleared Transactions	-124.88		
Cleared Balance	:	10,022.91	
Register Balance as of 05/31/2024	24	10,022.91	
New Transactions			
Checks and Payments - 4 items	-4,056.54		
Deposits and Credits - 3 items	1,404.70		
Total New Transactions	-2,651.84		
Ending Balance		7,371.07	

9:15 AM 08/07/24

# LakeLand Village Water Company Reconciliation Detail

LakeLand Village Water Reserve, Period Ending 05/31/2024

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance			300000000000000000000000000000000000000			10,147.79
Cleared Trans	actions					
Checks and	l Payments - 1 it	em				removement week
Check	05/07/2024	DM	Olympia Federal Sa	Χ _	-1,358.10	-1,358.10
Total Check	s and Payments				-1,358.10	-1,358.10
Deposits ar	nd Credits - 3 ite	ms				
Transfer	05/07/2024			X	365.20	365.20
Transfer	05/24/2024			X	866.80	1,232.00
Deposit	05/31/2024			Χ _	1.22	1,233.22
Total Depos	its and Credits			_	1,233.22	1,233.22
Total Cleared	Transactions			3=	-124.88	-124.88
Cleared Balance				_	-124.88	10,022.91
Register Balance as	s of 05/31/2024				-124.88	10,022.91
New Transact		•				
	d Payments - 4 i 06/06/2024	tems DM	Olympia Federal Sa		-1.306.69	-1.306.69
Check Transfer	06/28/2024	DIVI	Olympia rederal Sa		-33.65	-1,340.34
Bill Pmt -Check	07/08/2024	DM	Olympia Federal Sa		-1.358.10	-2,698.44
Bill Pmt -Check	08/07/2024	DM	Olympia Federal Sa		-1,358.10	-4,056.54
Total Check	ks and Payments			-	-4,056.54	-4,056.54
Deposits a	nd Credits - 3 it	ems				
Transfer	06/18/2024				310.20	310.20
Transfer	06/28/2024				34.10	344.30
Transfer	07/25/2024				1,060.40	1,404.70
Total Depos	sits and Credits				1,404.70	1,404.70
Total New Tra	ansactions				-2,651.84	-2,651.8
Ending Balance					-2,776.72	7,371.0