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 06/30/2024

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Managing Your Accounts

Toll Free

(800) 865-3470



OlyFed Line

(360) 754-9440



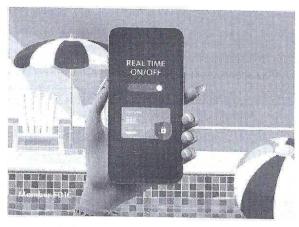
Mailing

P.O. Box 1338 Olympia, WA 98507



Online

www.olyfed.com



FOR YOUR BUSY SUMMER!

Save time, protect your card against fraud and breathe easy when you control how your debit card is used, anytime/anywhere.

With OlyFed Card Control you can turn your debit card on or off in an instant for any reason, using any web-enabled device. During the busy summer travel season, our digital services provide peace of mind if your card is lost or stolen. Help control fraud with OlyFed Card Control.

Learn More: www.olyfed.com/digitalservices/cardconveniences

Summary of Accounts

Account Type

Account Number

Ending Balance

Business Money Market

XXXXXXX1833

\$8,976,35

Business Money Market-XXXXXX1833

Account St	ummary		Interest Summary	
Date 06/01/2024 06/30/2024	Description Beginning Balance 3 Credit(s) This Period 2 Debit(s) This Period Ending Balance	\$10,022.91 \$345.19 \$1,391.75 \$8,976.35	Description Annual Percentage Yield Earned Interest Days Interest Earned Not Paid Interest Paid This Period Interest Paid Year-to-Date	Amoun 0.12% 30 \$0.00 \$0.89 \$4.41
			Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2024	Beginning Balance			
06/06/2024	IB/Tel Transfer W/D			\$10,022.91
		\$1,358.10		\$8,664.81
06/18/2024	IB/Tel Trans Deposit Surcharge Transfer		\$310.20	\$8,975.01
06/28/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086			
20/00/10/0			\$34.10	\$9,009.11
06/28/2024	IB/Tel Transfer W/D Excise Tax	\$33.65	<u> </u>	\$8,975.46



8 Local Branches to Serve You DOWNTOWN WESTSIDE LACEY HAVKS PRAIRIE YELMHIG-WAY TUMWATER BELFAIR MAY (360) 754-3400 (360) 754-3430 (360) 459-1156 (360) 493-1800 (360) 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 orally, 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 ACCOUN

STEPS TO BALANCING YOUR STATEMENT

Check off each item List unchecked item	ili your check reg c nutstanding ~~	gister as y	/OU TING I	t in this statement.	
	១ ភពខេយោមអន្តិ វាអ	uns Data	nong sn	eet.	
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NO.	O ACCOUNT		3		
NO.	\$			BALANCE SHOWN ON	\$
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		····		DEPOSITS NOT CREDITED	
				ON THIS STATEMENT (IF ANY)	\$

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				CHECKS OF LEIVED AND AND AND AND AND AND AND AND AND AN	\$
				* BALANCE	*
				* SHOULD AGREE WITH YOUR CHECK REG	
		The state of the s		IF YOUR ACCOUNT DOES NOT BAL	ANCE.
				CHECK THE FOLLOWING CAREF	
				☐ Have you correctly entered the amount of each check i	n your register?
				☐ Are the amounts of your deposits entered in your regist	
	*******************************	******		☐ Have you transferred any items other than checks on y	Our statement to your sectors
				☐ Have you checked all additions and subtractions in you	is secretary
		***************************************			Congressor :
				Please examine this statement and enclosures and report	t at once if you find any irregularities. If
				none are reported, your statement will be considered corr	ect. All items are credited subject to
TOTAL CHECKS OUTSTANDING	\$		44	final payment. Please notify us if your address changes.	

Olympia Federal Savings

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Business Money Market-XXXXXX1833 (continued)

Account A	ctivity (continued)			
Post Date	Description	Debits	Credits	Balance
06/30/2024	Accr Earning Pymt Added to Account		\$0.89	\$8.976.35
06/30/2024	Ending Balance			\$8,976,35

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 06/30/2024

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9:23 AM 08/07/24

LakeLand Village Water Company Reconciliation Summary LakeLand Village Water Reserve, Period Ending 06/30/2024

	Jun 30, 24	
Beginning Balance		10,022.91
Cleared Transactions		10,022.01
Checks and Payments - 2 items	-1,391.75	
Deposits and Credits - 3 items	345.19	
Total Cleared Transactions	-1,046.56	
Cleared Balance		8,976.35
Register Balance as of 06/30/2024		8,976.35
New Transactions		
Checks and Payments - 2 items	-2,716.20	
Deposits and Credits - 1 item	1,060.40	
Total New Transactions	-1,655.80	
Ending Balance		7,320.55

LakeLand Village Water Company Reconciliation Detail LakeLand Village Water Reserve, Period Ending 06/30/2024

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balanc						10,022.91
Cleared Tran						10,022.91
Checks an	d Payments - 2 is	tems				
Check	06/06/2024	DM	Olympia Federal Sa	X	-1.358.10	1 250 40
ransfer	06/28/2024		- J pra . Gaorai Ga	X	-1,556.10	-1,358.10
				^	-33.03	-1,391.75
Total Check	ks and Payments				-1,391.75	-1,391.75
Deposits a	nd Credits - 3 ite	ms				
Fransfer	06/18/2024			X	310.20	310.20
ransfer	06/28/2024			X	34.10	344.30
Deposit	06/30/2024			X	0.89	345.19
Total Depos	sits and Credits			-	345.19	345.19
Total Cleared	Transactions			_		
	. ranoadiono			200	-1,046.56	-1,046.56
Cleared Balance				-	-1,046.56	8,976.35
Register Balance a	s of 06/30/2024				-1,046.56	8,976.35
New Transac						
Checks and	d Payments - 2 it					
Bill Pmt -Check Bill Pmt -Check	07/08/2024	DM	Olympia Federal Sa		-1,358.10	-1,358.10
om Print -Check	08/07/2024	DM	Olympia Federal Sa		-1,358.10	-2,716.20
Total Check	s and Payments			_	-2,716.20	-2,716,20
Deposits a	nd Credits - 1 ite	m				
ransfer	07/25/2024				1,060.40	1,060.40
Total Depos	its and Credits			SATE.	1,060,40	1,060.40
Total New Tra	nsactions			_	-1,655.80	
inding Balance	500+30000000000000000000000000000000000			- O		-1,655.80
numy balance				-	-2,702.36	7,320.55
				20		THE RESERVE TO BE