

Olympia Federal Savings

421 Capitol Way S.
Olympia, WA 98501

Statement Ending 09/30/2024

Page 1 of 4

RETURN SERVICE REQUESTED

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

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



HEALTH SAVINGS ACCOUNTS

YOUR WALLET'S CURE TO MEDICAL EXPENSES

We offer an interest-bearing HSA account that can help those with high-deductible health plans save money for many out-of-pocket medical expenses. Your OlyFed HSA account has no monthly service fee, no minimum balance and gives you free digital services, checks and a debit card to help manage your account.

WANT TO LEARN MORE? CALL (360) 754-3400
READY TO OPEN AN ACCOUNT? VISIT OLYFED.COM/OPEN

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	XXXXXX1833	\$7,707.74

Business Money Market - XXXXXX1833

Account Summary

Date	Description	Amount
09/01/2024	Beginning Balance	\$7,823.18
	2 Credit(s) This Period	\$1,242.66
	1 Debit(s) This Period	\$1,358.10
09/30/2024	Ending Balance	\$7,707.74

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$0.56
Interest Paid Year-to-Date	\$6.34
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2024	Beginning Balance			\$7,823.18
09/05/2024	IB/Tel Transfer W/D	\$1,358.10		\$6,465.08
09/30/2024	IB/Tel Trans Deposit Surcharge transfer		\$1,242.10	\$7,707.18
09/30/2024	Accr Earning Pymt Added to Account		\$0.56	\$7,707.74
09/30/2024	Ending Balance			\$7,707.74



Business Money Market - XXXXXX1833 (continued)

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

THIS PAGE LEFT INTENTIONALLY BLANK

12:27 PM

11/26/24

LakeLand Village Water Company
Reconciliation Summary
LakeLand Village Water Reserve, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	7,823.18
Cleared Transactions	
Checks and Payments - 1 item	-1,358.10
Deposits and Credits - 2 items	1,242.66
Total Cleared Transactions	<u>-115.44</u>
Cleared Balance	<u><u>7,707.74</u></u>
Register Balance as of 09/30/2024	7,707.74
New Transactions	
Checks and Payments - 4 items	-2,354.91
Deposits and Credits - 1 item	336.60
Total New Transactions	<u>-2,018.31</u>
Ending Balance	<u><u>5,689.43</u></u>

LakeLand Village Water Company
Reconciliation Detail
 LakeLand Village Water Reserve, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,823.18
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/05/2024	DM	Olympia Federal Sa...	X	-1,358.10	-1,358.10
Total Checks and Payments					-1,358.10	-1,358.10
Deposits and Credits - 2 items						
Deposit	09/30/2024			X	0.56	0.56
Transfer	09/30/2024			X	1,242.10	1,242.66
Total Deposits and Credits					1,242.66	1,242.66
Total Cleared Transactions					-115.44	-115.44
Cleared Balance					-115.44	7,707.74
Register Balance as of 09/30/2024					-115.44	7,707.74
New Transactions						
Checks and Payments - 4 items						
Check	10/07/2024	DM	Olympia Federal Sa...		-1,358.10	-1,358.10
Transfer	10/31/2024				-38.47	-1,396.57
Transfer	10/31/2024				-7.67	-1,404.24
Check	11/07/2024	DM	Olympia Federal Sa...		-950.67	-2,354.91
Total Checks and Payments					-2,354.91	-2,354.91
Deposits and Credits - 1 item						
Transfer	10/31/2024				336.60	336.60
Total Deposits and Credits					336.60	336.60
Total New Transactions					-2,018.31	-2,018.31
Ending Balance					-2,133.75	5,689.43

Olympia Federal Savings

421 Capitol Way S.
Olympia, WA 98501

Statement Ending 08/31/2024

Page 1 of 4

RETURN SERVICE REQUESTED

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

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



ADD AN EXTRA LAYER OF PROTECTION WITH REAL-TIME SECURITY ALERTS

With SavvyMoney™ you gain free ongoing credit score reports, monitoring, alerts, personalized offers and expert insight on how to improve and strengthen your credit. Even better, all of this is built right into our digital banking platform; helping you keep an eye out for identity theft.

Learn more at olyfed.com/digitalservices/pfm

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	XXXXXX1833	\$7,823.18

Business Money Market - XXXXXX1833

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
08/01/2024	Beginning Balance	\$8,679.35	Annual Percentage Yield Earned	0.10%
	2 Credit(s) This Period	\$552.78	Interest Days	31
	2 Debit(s) This Period	\$1,408.95	Interest Earned Not Paid	\$0.00
08/31/2024	Ending Balance	\$7,823.18	Interest Paid This Period	\$0.67
			Interest Paid Year-to-Date	\$5.78
			Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2024	Beginning Balance			\$8,679.35
08/07/2024	IB/Tel Transfer W/D	\$1,358.10		\$7,321.25
08/23/2024	IB/Tel Trans Deposit Surcharge Transfer		\$552.11	\$7,873.36
08/23/2024	IB/Tel Transfer W/D Excise Tax for 5.28 7.25 8.26	\$50.85		\$7,822.51



Business Money Market - XXXXXX1833 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/31/2024	Accr Earning Pymt Added to Account		\$0.67	\$7,823.18
08/31/2024	Ending Balance			\$7,823.18

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

THIS PAGE LEFT INTENTIONALLY BLANK

10:13 AM

09/06/24

LakeLand Village Water Company
Reconciliation Summary
LakeLand Village Water Reserve, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	8,679.35
Cleared Transactions	
Checks and Payments - 2 items	-1,408.95
Deposits and Credits - 2 items	552.78
Total Cleared Transactions	<u>-856.17</u>
Cleared Balance	<u><u>7,823.18</u></u>
Register Balance as of 08/31/2024	7,823.18
Ending Balance	7,823.18

10:13 AM

09/06/24

LakeLand Village Water Company
Reconciliation Detail
LakeLand Village Water Reserve, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,679.35
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	08/07/2024	DM	Olympia Federal Sa...	X	-1,358.10	-1,358.10
Transfer	08/23/2024			X	-50.85	-1,408.95
Total Checks and Payments					-1,408.95	-1,408.95
Deposits and Credits - 2 items						
Transfer	08/23/2024			X	552.11	552.11
Deposit	08/31/2024			X	0.67	552.78
Total Deposits and Credits					552.78	552.78
Total Cleared Transactions					-856.17	-856.17
Cleared Balance					-856.17	7,823.18
Register Balance as of 08/31/2024					-856.17	7,823.18
Ending Balance					-856.17	7,823.18

Olympia Federal Savings

421 Capitol Way S.
Olympia, WA 98501

Statement Ending 07/31/2024

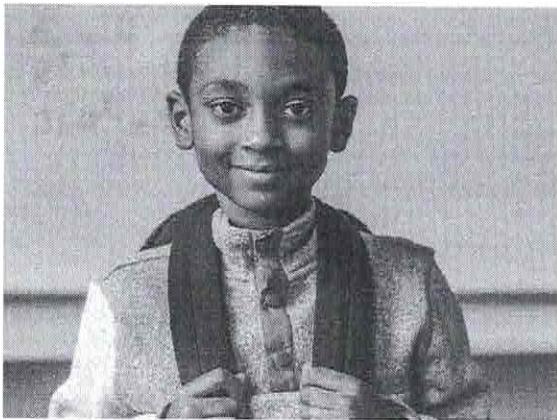
Page 1 of 4

RETURN SERVICE REQUESTED

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

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



OUR DREAM BUILDER CD HELPS TURN TODAY INTO A GREAT TOMORROW

As kids head back-to-school, it's a great time to think about their futures. Plan ahead with an OlyFed Dream Builder certificate of deposit (CD). It offers a great rate and is only \$50 to open.

Want to learn more? Stop by one of our 8 convenient locations, give us a call or email us at customerservice@olyfed.com.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	XXXXXX1833	\$8,679.35

Business Money Market-XXXXXX1833

Account Summary

Date	Description	Amount
07/01/2024	Beginning Balance	\$8,976.35
	2 Credit(s) This Period	\$1,061.10
	1 Debit(s) This Period	\$1,358.10
07/31/2024	Ending Balance	\$8,679.35

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$0.70
Interest Paid Year-to-Date	\$5.11
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2024	Beginning Balance			\$8,976.35
07/08/2024	IB/Tel Transfer W/D	\$1,358.10		\$7,618.25
07/25/2024	IB/Tel Trans Deposit Surcharge transfer		\$1,060.40	\$8,678.65
07/31/2024	Accr Earning Pymt Added to Account		\$0.70	\$8,679.35
07/31/2024	Ending Balance			\$8,679.35



Business Money Market-XXXXXX1833 (continued)

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

THIS PAGE LEFT INTENTIONALLY BLANK

9:24 AM

08/07/24

LakeLand Village Water Company
Reconciliation Summary
LakeLand Village Water Reserve, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	8,976.35
Cleared Transactions	
Checks and Payments - 1 item	-1,358.10
Deposits and Credits - 2 items	1,061.10
Total Cleared Transactions	<u>-297.00</u>
Cleared Balance	<u>8,679.35</u>
Register Balance as of 07/31/2024	8,679.35
New Transactions	
Checks and Payments - 1 item	-1,358.10
Total New Transactions	<u>-1,358.10</u>
Ending Balance	<u>7,321.25</u>

9:24 AM

08/07/24

LakeLand Village Water Company
Reconciliation Detail
 LakeLand Village Water Reserve, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,976.35
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/08/2024	DM	Olympia Federal Sa...	X	-1,358.10	-1,358.10
Total Checks and Payments					-1,358.10	-1,358.10
Deposits and Credits - 2 items						
Transfer	07/25/2024			X	1,060.40	1,060.40
Deposit	07/31/2024			X	0.70	1,061.10
Total Deposits and Credits					1,061.10	1,061.10
Total Cleared Transactions					-297.00	-297.00
Cleared Balance					-297.00	8,679.35
Register Balance as of 07/31/2024					-297.00	8,679.35
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/07/2024	DM	Olympia Federal Sa...		-1,358.10	-1,358.10
Total Checks and Payments					-1,358.10	-1,358.10
Total New Transactions					-1,358.10	-1,358.10
Ending Balance					-1,655.10	7,321.25