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 09/30/2024

Page 1 of 4

Managing Your Accounts

(d)

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OlyFed Line

(360) 754-9440



Mailing

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Summary of Accounts

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

Business Money Market - XXXXXX1833

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
09/01/2024	Beginning Balance	\$7,823.18	Annual Percentage Yield Earned	0.10%
	2 Credit(s) This Period	\$1,242.66	Interest Days	30
	1 Debit(s) This Period	\$1,358.10	Interest Earned Not Paid	\$0.00
09/30/2024	Ending Balance	\$7,707.74	Interest Paid This Period	\$0.56
			Interest Paid Year-to-Date	\$6.34
			Average Available Balance	\$0.00

Account Activity

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



8 Local Branches to Serve You LACEY HAWKS PRAIRIE YELM HIGHWAY TUMMATER BELFAIR YELM (360) 459-1156 (360) 456-3470 (360) 493-1800 (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.

WESTSIDE

(360) 754-3430

DOWNTOWN

(360) 754-3400

(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 1.0 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.

STEPS TO BALANCING YOUR STATEMENT

1. Subtract on your check register the amount of any Pre-authorized Payments, Services Charges, etc. not previously recorded.

2. Add on your check register the amount of any Direct Deposits, Interest Earned, etc. not previously recorded. 3. Chack off each item in your check register as you find it in this statement. 4. List unchecked items outstanding on this balancing sheet. CHECKS OUTSTANDING NOT CHARGED TO ACCOUNT NO. \$ BALANCE SHOWN ON THIS STATEMENT ADD + DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY) TOTAL SUBTRACT -CHECKS OUTSTANDING \$ * BALANCE \$ * SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE IF 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. If none are reported, your statement will be considered correct. All items are credited subject to final payment. Please notify us if your address changes. TOTAL CHECKS \$ OUTSTANDING

Page 3 of 4

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

Statement Ending 09/30/2024

Page 4 of

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12:27 PM 11/26/24

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

	Sep 30, 24	
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	-115.44	
Cleared Balance		7,707.74
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	-2,018.31	
Ending Balance		5,689.43

LakeLand Village Water Company Reconciliation Detail

LakeLand Village Water Reserve, Period Ending 09/30/2024

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Baland Cleared Tran	nsactions	General			-	7,823.18
	nd Payments - 1 i		01	742	59222.11	
Check	09/05/2024	DM	Olympia Federal Sa	Χ _	-1,358.10	-1,358.10
Total Chec	cks and Payments				-1,358.10	-1,358.10
Deposits a	and Credits - 2 ite	ems				
Deposit	09/30/2024			X	0.56	0.56
Transfer	09/30/2024			х _	1,242.10	1,242.66
Total Depo	sits and Credits				1,242.66	1,242.66
Total Cleared	Transactions				-115.44	-115.44
Cleared Balance					-115.44	7,707.74
Register Balance a	as of 09/30/2024				-115.44	7,707.74
New Transac		20				
Check ar	nd Payments - 4 i		Ohamala Endami On		1 050 10	
Crieck Transfer	10/07/2024 10/31/2024	DM	Olympia Federal Sa		-1,358.10 -38.47	-1,358.10
Transfer	10/31/2024				-38.47 -7.67	-1,396.57 -1,404.24
Check	11/07/2024	DM	Olympia Federal Sa		-950.67	-2,354.91
Total Chec	cks and Payments			.=	-2,354.91	-2,354.91
Deposits a	and Credits - 1 ite	m				
Transfer	10/31/2024			-	336.60	336.60
Total Depo	sits and Credits				336.60	336.60
Total New Tra	ansactions				-2,018.31	-2,018.31
Ending Balance					-2,133.75	5,689.43

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 08/31/2024

Page 1 of 4

Managing Your Accounts



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Summary of Accounts

Account Type	Account Number	Ending Balance
Rusiness Money Market	XXXXXX1833	\$7.823.18

Business Money Market - XXXXXX1833

Account St	ımmary		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
	3 ==. 		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



8 Local Branches to Serve You

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(360) 456-3470

TUMWATER (360) 754-9520

BELFAIR. (360) 275-6001

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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- (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 predit 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 complate 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.

STEPS TO BALANCING YOUR STATEMENT

Add on your check re Check off each item List unchecked item CHECKS GUTS CHARGED T	gister the amoun In your check regi s outstanding on t TANDING NOT O ACCOUNT	t of any D ster as yo	
NO.	5		BALANCE SHOWN ON \$ THIS STATEMENT
			ADD +
			DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY) \$
			TOTAL: \$
			SUBTRACT -
			► CHECKS OUTSTANDING 5
		_	* BALANCE \$
			* SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE
			IF 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?
TOTAL CHECKS	s		Please examine this statement and enclosures and report at once if you find any irregularities. If none are reported, your statement will be considered correct. All items are credited subject to final payment. Please notify us if your address changes.

Page 3 of

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

Statement Ending 08/31/2024

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10:13 AM 09/06/24

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

	Aug 31, 24	
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	-856.17	
Cleared Balance		7,823.18
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

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balanc Cleared Tran	sactions					8,679.35
	d Payments - 2 i					
Bill Pmt -Check	08/07/2024	DM	Olympia Federal Sa	X	-1,358.10	-1,358.10
Transfer	08/23/2024			Χ _	-50.85	-1,408.95
Total Check	ks and Payments				-1,408.95	-1,408.95
Deposits a	nd Credits - 2 ite	ems				
Transfer	08/23/2024			X	552.11	552.11
Deposit	08/31/2024			× _	0.67	552.78
Total Depos	sits and Credits				552.78	552.78
Total Cleared	Transactions				-856.17	-856.17
Cleared Balance				-	-856.17	7,823.18
Register Balance a	s of 08/31/2024				-856.17	7,823.18
Ending Balance					-856.17	7,823.18

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 07/31/2024

Page 1 of 4

Managing Your Accounts

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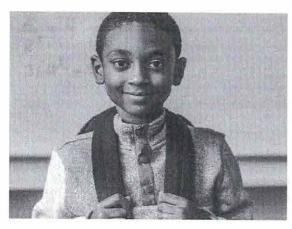
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Summary of Accounts

Account Type

Account Number

Ending Balance

Business Money Market

XXXXXX1833

\$8,679.35

Business Money Market-XXXXXX1833

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
07/01/2024	Beginning Balance	\$8,976.35	Annual Percentage Yield Earned	0.10%
	2 Credit(s) This Period	\$1,061.10	Interest Days	31
	1 Debit(s) This Period	\$1,358.10	Interest Earned Not Paid	\$0.00
07/31/2024	Ending Balance	\$8,679.35	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



8 Local Branches to Serve You

DOWNTOWN (360) 754-3400

WESTSIDE (360) 754-3430

LACEY (360) 459-1156 HAWKS PRAIRIE YELM HIGHWAY (360) 493-1800

(360) 456-3470

TLIMMATER (360) 754-9520

BELFAIR (360) 275-6001

YELM. (360) 400-2100

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STEPS TO BALANCING YOUR STATEMENT

Add on your check re Check off each item List unchecked items CHECKS OUTS	gister the amount of in your check registe s outstanding on this	any Direct De r as you find i		and a desire
NO.	S		BALANCE SHOWN ON	\$
			THIS STATEMENT	
		n-to-controls	ADD +	
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		***********	ON THIS STATEMENT (IF ANY)	\$
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NIII(0-10-			TOTAL	\$
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	**************************************	***************************************	SUBTRACT -	
			autava autava autavainina	
			CHECKS OUTSTANDING	. 6
		!!!!!!	* BALANCE	5
			* SHOULD AGREE WITH YOUR CHECK REG	*
			IF YOUR ACCOUNT DOES NOT BA CHECK THE FOLLOWING CAREF	
			☐ Have you correctly entered the amount of each check	in vaur register?
			Are the amounts of your deposits entered in your regis	
			☐ Have you transferred any items other than checks on	
			☐ Have you checked all additions and subtractions in yo	
			Please examine this statement and enclosures and reportion none are reported, your statement will be considered con	rt at once if you find any irregularities. If rect. All items are credited subject to
TOTAL CHECKS OUTSTANDING	\$	4	final payment. Please notify us if your address changes.	

Statement Ending 07/31/2024

Page 3 of

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

Statement Ending 07/31/2024

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9:24 AM 08/07/24

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

	Jul 31, 24	
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	-297.00	
Cleared Balance		8,679.35
Register Balance as of 07/31/2024		8,679.35
New Transactions		
Checks and Payments - 1 item	-1,358.10	
Total New Transactions	-1,358.10	
Ending Balance		7,321.25

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 Cleared Trans						8,976.35
Checks and	Payments - 1 it	em				
Bill Pmt -Check	07/08/2024	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 - 2 ite	ms				
Transfer	07/25/2024			X	1,060.40	1,060.40
Deposit	07/31/2024			X	0.70	1,061.10
Total Depos	its 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	s of 07/31/2024				-297.00	8,679.35
New Transact	tions d Payments - 1 it	tem				
Bill Pmt -Check	08/07/2024	DM	Olympia Federal Sa		-1,358.10	-1,358.10
Total Check	s and Payments				-1,358.10	-1,358.10
Total New Tra	nsactions				-1,358.10	-1,358.10
Ending Balance					-1,655.10	7,321.25