

118 E Yakima Ave Yakima, WA 98901

Statement Ending 01/25/2018

Page 1 of 2

ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION PO BOX 4766 PASCO WA 99302-4766

Managing Your Accounts

Website

www.yakimafed.com

Around the Clock Banking

1-877-247-0365

Balikii

1-800-331-3225

Toll Free

1-000-331-322

Branch Information 3604 W Court PO Box 3019

Pasco, WA 99302

509-547-7574

Summary of Accounts

Account Type SUPRA FUND Account Number

Ending Balance

\$38,274.81

SUPRA FUND -

Account S	ummary		Interest Summary	
Date	Description	Amount	Description	Amount
12/29/2017	Beginning Balance	\$34,918.65	Annual Percentage Yield Earned	0.20%
	2 Credit(s) This Period	\$3,356.16	Interest Days	28
	0 Debit(s) This Period	\$0.00	Interest Earned	\$5.58
01/25/2018	Ending Balance	\$38,274.81	Interest Paid This Period	\$5.58
	•		Interest Paid Year-to-Date	\$5.58
			Interest Withheld Year-to-Date	\$0.00
			Average Ledger Balance	\$0.00
			Average Available Balance	\$0.00

Account Activity

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Post Date	Description	Debits Credits	
12/29/2017	Beginning Balance		\$34,918.65
		\$3,350,58	\$38,269,23
01/18/2018	DEPOSIT PASCO	, , , , , , , , , , , , , , , , , , , ,	\$38.274.81
01/25/2018	INTEREST PAID 12/29 THROUGH 1/25	\$5.58	
01/25/2018	Ending Balance		\$38,274.81

Daily Balances

Date	Amount	Date	Amount
01/18/2018	\$38,269.23	01/25/2018	\$38,274.81





118 E Yakima Ave Yakima, WA 98901

Statement Ending 02/22/2018

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Pasco, WA 99302 509-547-7574

Summary of Accounts

Account Type SUPRA FUND

Account Number

Ending Balance

\$38,280.76

SUPRA FUND -

Account S	ummary		Interest Summary	
Date	Description	Amount	Description	Amount
01/26/2018	Beginning Balance	\$38,274.81	Annual Percentage Yield Earned	0.20%
	1 Credit(s) This Period	\$5.95	Interest Days	28
	0 Debit(s) This Period	\$0.00	Interest Earned	\$5.95
02/22/2018	Ending Balance	\$38,280.76	Interest Paid This Period	\$5.95
	-		Interest Paid Year-to-Date	\$11.53
			Interest Withheld Year-to-Date	\$0.00
			Average Ledger Balance	\$0.00
			Average Available Balance	\$0.00

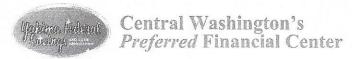
Account Activity

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Post Date	Description	Debits	Credits	Balance
01/26/2018	Beginning Balance			\$38,274.81
02/22/2018	INTEREST PAID 1/26 THROUGH 2/22		\$5.95	\$38,280.76
02/22/2018	Ending Balance			\$38,280.76

Daily Balances

Date	Amount
02/22/2018	\$38,280.76





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Statement Ending 03/22/2018

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Summary of Accounts

Account Type SUPRA FUND **Account Number**

Ending Balance

\$44,988.55

SUPRA FUND -

Account St	ummary		Interest Summary	
Date	Description	Amount	Description	Amount
02/23/2018	Beginning Balance	\$38,280.76	Annual Percentage Yield Earned	0.20%
	3 Credit(s) This Period	\$6,707.79	Interest Days	28
	0 Debit(s) This Period	\$0.00	Interest Earned	\$6.63
03/22/2018	Ending Balance	\$44,988.55	Interest Paid This Period	\$6.63
			Interest Paid Year-to-Date	\$18.16
			Interest Withheld Year-to-Date	\$0.00
			Average Ledger Balance	\$0.00
			Average Available Balance	\$0.00

Account Activity

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Post Date	Description	Debits	Credits	Balance
02/23/2018	Beginning Balance			\$38,280.76
02/26/2018	DEPOSIT PASCO		\$3,350.58	\$41,631.34
03/12/2018	DEPOSIT PASCO		\$3,350.58	\$44,981.92
03/22/2018	INTEREST PAID 2/23 THROUGH 3/22		\$6.63	\$44,988.55
03/22/2018	Ending Balance			\$44,988.55

Daily Balances

Date	Amount	Date	Amount	Date	 Amount
02/26/2018	\$41,631.34	03/12/2018	\$44,981.92	03/22/2018	\$44,988.55

