



118 E Yakima Ave  
Yakima, WA 98901

ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION  
PO BOX 4766  
PASCO WA 99302-4766



**Managing Your Accounts**

- Website [www.yakimafed.com](http://www.yakimafed.com)
- Around the Clock Banking 1-877-247-0365
- Toll Free 1-800-331-3225
- Branch Information  
3604 W Court  
PO Box 3019  
Pasco, WA 99302  
509-547-7574

**Summary of Accounts**

Account Type	Account Number	Ending Balance
SUPRA FUND		\$38,274.81

**SUPRA FUND**

**Account Summary**

Date	Description	Amount
12/29/2017	Beginning Balance	\$34,918.65
	2 Credit(s) This Period	\$3,356.16
	0 Debit(s) This Period	\$0.00
01/25/2018	Ending Balance	\$38,274.81

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$5.58
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**

Post Date	Description	Debits	Credits	Balance
12/29/2017	Beginning Balance			\$34,918.65
01/18/2018	DEPOSIT PASCO		\$3,350.58	\$38,269.23
01/25/2018	INTEREST PAID 12/29 THROUGH 1/25		\$5.58	\$38,274.81
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





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**Summary of Accounts**

Account Type	Account Number	Ending Balance
SUPRA FUND		\$38,280.76

**SUPRA FUND -**

**Account Summary**

Date	Description	Amount
01/26/2018	Beginning Balance	\$38,274.81
	1 Credit(s) This Period	\$5.95
	0 Debit(s) This Period	\$0.00
02/22/2018	Ending Balance	\$38,280.76

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$5.95
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**

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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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$44,988.55

SUPRA FUND -

Account Summary

Date	Description	Amount
02/23/2018	Beginning Balance	\$38,280.76
	3 Credit(s) This Period	\$6,707.79
	0 Debit(s) This Period	\$0.00
03/22/2018	Ending Balance	\$44,988.55

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$6.63
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

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

