



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		\$58,436.00

**SUPRA FUND -**

**Account Summary**

Date	Description	Amount
06/29/2018	Beginning Balance	\$55,072.48
	2 Credit(s) This Period	\$3,363.52
	0 Debit(s) This Period	\$0.00
07/26/2018	Ending Balance	\$58,436.00

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	28
Interest Earned	\$12.94
Interest Paid This Period	\$12.94
Interest Paid Year-to-Date	\$63.29
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
06/29/2018	Beginning Balance			\$55,072.48
07/24/2018	DEPOSIT RICHLAND		\$3,350.58	\$58,423.06
07/26/2018	INTEREST PAID 6/29 THROUGH 7/26		\$12.94	\$58,436.00
07/26/2018	Ending Balance			\$58,436.00

**Daily Balances**

Date	Amount	Date	Amount
07/24/2018	\$58,423.06	07/26/2018	\$58,436.00







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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$61,800.30

SUPRA FUND

Account Summary

Date	Description	Amount
07/27/2018	Beginning Balance	\$58,436.00
	2 Credit(s) This Period	\$3,364.30
	0 Debit(s) This Period	\$0.00
08/23/2018	Ending Balance	\$61,800.30

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	28
Interest Earned	\$13.72
Interest Paid This Period	\$13.72
Interest Paid Year-to-Date	\$77.01
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
07/27/2018	Beginning Balance			\$58,436.00
08/21/2018	DEPOSIT PASCO		\$3,350.58	\$61,786.58
08/23/2018	INTEREST PAID 7/27 THROUGH 8/23		\$13.72	\$61,800.30
08/23/2018	Ending Balance			\$61,800.30

Daily Balances

Date	Amount	Date	Amount
08/21/2018	\$61,786.58	08/23/2018	\$61,800.30

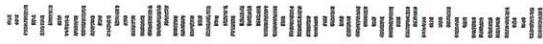




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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$65,169.13

SUPRA FUND -

Account Summary

Date	Description	Amount
08/24/2018	Beginning Balance	\$61,800.30
	2 Credit(s) This Period	\$3,368.83
	0 Debit(s) This Period	\$0.00
09/27/2018	Ending Balance	\$65,169.13

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	35
Interest Earned	\$18.25
Interest Paid This Period	\$18.25
Interest Paid Year-to-Date	\$95.26
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
08/24/2018	Beginning Balance			\$61,800.30
09/20/2018	DEPOSIT PASCO		\$3,350.58	\$65,150.88
09/27/2018	INTEREST PAID 8/24 THROUGH 9/27		\$18.25	\$65,169.13
09/27/2018	Ending Balance			\$65,169.13

Daily Balances

Date	Amount	Date	Amount
09/20/2018	\$65,150.88	09/27/2018	\$65,169.13

