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Friday Harbor Branch
 225 Blair Ave PO Box 909
 Friday Harbor WA 98250-0909
 Branch Telephone: (360) 378-2265

Date 5/31/19 Page 1
 Primary Account XXXXXXXXXXXXX7495

Roche Harbor Water System Inc
 State Loan
 8484 Roche Harbor Rd
 Friday Harbor WA 98250-9141

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc
 State Loan

**Prevention is key! Education is the best line of defense in preventing fraud.
 Visit our website for Security & Fraud Prevention tips.
www.islandersbank.com**

Islands Business Money Market	Number of Enclosures	0
Account Number XXXXXXXXXXXXX7495	Statement Dates	5/01/19 thru 6/02/19
Previous Balance 58,724.99	Days in the statement period	33
1 Deposits/Credits 3,410.39	Average Ledger	60,791.89
Debits .00	Average Collected	60,791.89
Service Charge .00	Interest Earned	13.74
Interest Paid 12.89	Annual Percentage Yield Earned	0.25%
Current Balance 62,148.27	2019 Interest Paid	55.79

DEPOSITS AND ADDITIONS

Date	Description	Amount	Ref
5/14	Trsf from RHW Checking APR F&C XFER Confirmation number 514190129	3,410.39	
5/31	Interest Deposit	12.89	

DAI LY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	58,724.99	5/14	62,135.38	5/31	62,148.27



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Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
4/30	0.250000%

***** **END OF STATEMENT** *****