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

Date 6/28/19 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

**Traveling this summer?
 Before you leave:
 *Let us know your travel dates
 *Check expiry dates on ID, debit and credit cards
 *Traveling abroad? Carry a back-up credit card, travel card or a small
 amount of currency for the country you are visiting.**

Islands Business Money Market	Account Number	XXXXXXXXXXXX7495	Number of Enclosures	0
Previous Balance		62,148.27	Statement Dates	6/03/19 thru 6/30/19
1 Deposits/Credits		10,133.39	Days in the statement period	28
Debits		.00	Average Ledger	64,681.61
Service Charge		.00	Average Collected	64,681.61
Interest Paid		13.25	Interest Earned	12.40
Current Balance		72,294.91	Annual Percentage Yield Earned	0.25%
			2019 Interest Paid	69.04

DEPOSITS AND ADDITIONS

Date	Description	Amount	Ref
6/24	Trsf from RHW Checking MAY F&C XFER Confirmation number 624190311	10,133.39	
6/30	Interest Deposit	13.25	

DAI LY BALANCE I NFORMATION

Date	Balance	Date	Balance	Date	Balance
6/03	62,148.27	6/24	72,281.66	6/30	72,294.91



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Date 6/28/19 Page 2
Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
6/02	0.250000%

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