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

Date 9/30/19 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

**October is Cyber Security Awareness Month**  
**Visit the Security pages on our website**  
**for information on how to protect yourself**  
**from internet fraud.**  
[www.islandersbank.com](http://www.islandersbank.com)

Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	69,906.81	Days in the statement period	28
1 Deposits/Credits	16,555.84	Average Ledger	59,289.15
2 Debits	69,176.88	Average Collected	59,289.15
Service Charge	.00	Interest Earned	10.85
Interest Paid	11.81	Annual Percentage Yield Earned	0.24%
Current Balance	17,297.58	2019 Interest Paid	115.66

**DEPOSITS AND ADDITIONS**

Date	Description	Amount	Refe
9/20	Trsf from RHW Checking AUG F&C XFER Confirmation number 918190117	16,555.84	
9/30	Interest Deposit	11.81	

**WITHDRAWALS AND DEDUCTIONS**

Date	Description	Amount	Refe
9/24	Transf to RHW Checking State loan annual pmt	64,347.23-	



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 Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

WITHDRAWALS AND DEDUCTIONS			
Date	Description	Amount	Ref
9/25	Confirmation number 919190044 Transf to RHW Checking	4,829.65-	
	Annual B&O tax recovery Fu Confirmation number 925190069		

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
9/03	69,906.81	9/24	22,115.42	9/30	17,297.58
9/20	86,462.65	9/25	17,285.77		

INTEREST RATE SUMMARY	
Date	Rate
9/02	0.250000%
9/24	0.100000%

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