



Central Washington's  
Preferred Financial Center

118 E Yakima Ave  
Yakima, WA 98901

ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION  
PO BOX 4766  
PASCO WA 99302-4766



**Statement Ending 04/25/2019**

**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		\$95,382.09

**SUPRA FUND -**

**Account Summary**

Date	Description	Amount
03/29/2019	Beginning Balance	\$88,323.79
	4 Credit(s) This Period	\$7,058.30
	0 Debit(s) This Period	\$0.00
04/25/2019	Ending Balance	\$95,382.09

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	28
Interest Earned	\$30.92
Interest Paid This Period	\$30.92
Interest Paid Year-to-Date	\$125.51
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
03/29/2019	Beginning Balance			\$88,323.79
04/12/2019	DEPOSIT PASCO		\$3,498.50	\$91,822.29
04/17/2019	DEPOSIT PASCO		\$15.19	\$91,837.48
04/24/2019	DEPOSIT PASCO		\$3,513.69	\$95,351.17
04/25/2019	INTEREST PAID 3/29 THROUGH 4/25		\$30.92	\$95,382.09
04/25/2019	Ending Balance			\$95,382.09

**Daily Balances**

Date	Amount	Date	Amount
04/12/2019	\$91,822.29	04/24/2019	\$95,351.17
04/17/2019	\$91,837.48	04/25/2019	\$95,382.09





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**Summary of Accounts**

Account Type	Account Number	Ending Balance
SUPRA FUND		\$95,414.74

**Online Banking Users**

Account-to-account/external transfers are now available in online banking. With this simple tool you can transfer funds between your personal accounts held at most other financial institutions and your accounts here at Yakima Federal. Check it out in the Transfers area in online banking.

*Terms and conditions will apply. Daily, weekly, and monthly transaction limits apply. External account verification required to begin transferring funds. Access to External Transfers in the mobile app only available after registration through the regular website on a computer. Contact your local branch for additional details.*

**SUPRA FUND -**

**Account Summary**

Date	Description	Amount
04/26/2019	Beginning Balance	\$95,382.09
	1 Credit(s) This Period	\$32.65
	0 Debit(s) This Period	\$0.00
05/23/2019	Ending Balance	\$95,414.74

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	28
Interest Earned	\$32.65
Interest Paid This Period	\$32.65
Interest Paid Year-to-Date	\$158.16
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
04/26/2019	Beginning Balance			\$95,382.09
05/23/2019	INTEREST PAID 4/26 THROUGH 5/23		\$32.65	\$95,414.74
05/23/2019	Ending Balance			\$95,414.74

**Daily Balances**

Date	Amount
05/23/2019	\$95,414.74





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$145,392.03

SUPRA FUND -

Account Summary

Date	Description
05/24/2019	Beginning Balance
	3 Credit(s) This Period
	0 Debit(s) This Period
06/27/2019	Ending Balance

Interest Summary

Amount	Description	Amount
\$95,414.74	Annual Percentage Yield Earned	0.45%
\$49,977.29	Interest Days	35
\$0.00	Interest Earned	\$57.29
\$145,392.03	Interest Paid This Period	\$57.29
	Interest Paid Year-to-Date	\$215.45
	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
05/24/2019	Beginning Balance			\$95,414.74
05/30/2019	DEPOSIT PASCO		\$46,309.78	\$141,724.52
06/27/2019	DEPOSIT PASCO		\$3,610.22	\$145,334.74
06/27/2019	INTEREST PAID 5/24 THROUGH 6/27		\$57.29	\$145,392.03
06/27/2019	Ending Balance			\$145,392.03

OVER Deposited  
\$ 2.99

Daily Balances

Date	Amount	Date	Amount
05/30/2019	\$141,724.52	06/27/2019	\$145,392.03

