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

Date 10/31/19 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

COMING SOON!
Bank to Bank Transfers
Transfer funds via Islanders Bank
Online & Mobile Banking.
Talk with a banker for details!

Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	10/01/19 thru 10/31/19
Previous Balance	17,297.58	Days in the statement period	31
1 Deposits/Credits	9,570.13	Average Ledger	19,767.29
Debits	.00	Average Collected	19,767.29
Service Charge	.00	Interest Earned	2.56
Interest Paid	2.56	Annual Percentage Yield Earned	0.15%
Current Balance	26,870.27	2019 Interest Paid	118.22

DEPOSITS AND ADDITIONS

Date	Description	Amount	Ref
10/24	Trsf from RHW Checking SEP F&C XFER Confirmation number 1023190106	9,570.13	
10/31	Interest Deposit	2.56	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	17,297.58	10/24	26,867.71	10/31	26,870.27



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Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
9/30	0.100000%
10/24	0.250000%

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