



118 E Yakima Ave  
Yakima, WA 98901

ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION  
PO BOX 4766  
PASCO WA 99302-4766



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		\$149,042.54

Effective August 1, 2019, your account will be subject to a Monthly Dormant Account Charge. The Monthly Dormant Account Charge of \$5.00 will go into effect after 15 months of inactivity on an account. Prior to the charge being accessed on your account you will receive a letter with instructions on how to remove your account from a dormant status, thus avoiding the charge.

SUPRA FUND -

Account Summary

Date	Description	Amount
06/28/2019	Beginning Balance	\$145,392.03
	2 Credit(s) This Period	\$3,650.51
	0 Debit(s) This Period	\$0.00
07/25/2019	Ending Balance	\$149,042.54

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	28
Interest Earned	\$49.94
Interest Paid This Period	\$49.94
Interest Paid Year-to-Date	\$265.39
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
06/28/2019	Beginning Balance			\$145,392.03
07/22/2019	DEPOSIT PASCO		\$3,600.57	\$148,992.60
07/25/2019	INTEREST PAID 6/28 THROUGH 7/25		\$49.94	\$149,042.54
07/25/2019	Ending Balance			\$149,042.54

Daily Balances

Date	Amount	Date	Amount
07/22/2019	\$148,992.60	07/25/2019	\$149,042.54





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$149,093.55

Effective August 1, 2019, your account will be subject to a Monthly Dormant Account Charge. The Monthly Dormant Account Charge of \$5.00 will go into effect after 15 months of inactivity on an account. Prior to the charge being accessed on your account you will receive a letter with instructions on how to remove your account from a dormant status, thus avoiding the charge.

SUPRA FUND -

Account Summary

Date	Description	Amount
07/26/2019	Beginning Balance	\$149,042.54
	1 Credit(s) This Period	\$51.01
	0 Debit(s) This Period	\$0.00
08/22/2019	Ending Balance	\$149,093.55

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	28
Interest Earned	\$51.01
Interest Paid This Period	\$51.01
Interest Paid Year-to-Date	\$316.40
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
07/26/2019	Beginning Balance			\$149,042.54
08/22/2019	INTEREST PAID 7/26 THROUGH 8/22		\$51.01	\$149,093.55
08/22/2019	Ending Balance			\$149,093.55

Daily Balances

Date	Amount
08/22/2019	\$149,093.55

8/28 Deposit 3590.92





Central Washington's  
Preferred Financial Center

118 E Yakima Ave  
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**Statement Ending 09/26/2019**

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**Summary of Accounts**

Account Type	Account Number	Ending Balance
SUPRA FUND		\$156,456.38

**SUPRA FUND -**

**Account Summary**

Date	Description	Amount
08/23/2019	Beginning Balance	\$149,093.55
	3 Credit(s) This Period	\$7,362.83
	0 Debit(s) This Period	\$0.00
09/26/2019	Ending Balance	\$156,456.38

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	35
Interest Earned	\$65.16
Interest Paid This Period	\$65.16
Interest Paid Year-to-Date	\$381.56
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
08/23/2019	Beginning Balance			\$149,093.55
08/30/2019	DEPOSIT PASCO		\$3,590.92	\$152,684.47
09/24/2019	DEPOSIT PASCO		\$3,706.75	\$156,391.22
09/26/2019	INTEREST PAID 8/23 THROUGH 9/26		\$65.16	\$156,456.38
09/26/2019	Ending Balance			\$156,456.38

**Daily Balances**

Date	Amount	Date	Amount
08/30/2019	\$152,684.47	09/24/2019	\$156,391.22
		09/26/2019	\$156,456.38

