

Statement Ending 07/25/2019

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ADDRESS SERVICE REQUESTED

Yakima, WA 98901

OASIS WATER CORPORATION PO BOX 4766 PASCO WA 99302-4766

Managing Your Accounts

Website

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 SUPRA FUND

Account Number

Ending Balance

\$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 S	ummary		Interest Sumr	narv	
Date 06/28/2019	Description Beginning Balance 2 Credit(s) This Period 0 Debit(s) This Period	Amount \$145,392.03 \$3,650.51 \$0.00	Description Annual Percenta Interest Days	age Yield Earned	Amount 0.45% 28
07/25/2019	Ending Balance	\$149,042.54			\$49.94 \$49.94 \$265.39 \$0.00 \$0.00
Account Ac Post Date 06/28/2019	Description Beginning Balance	F 1	Debits	Credits	Balance \$145,392.03
07/22/2019	DEPOSIT PASCO			\$2 600 57	6149,000,00

07/25/2019 INTEREST PAID 6/28 THROUGH 7/25

\$3,600.57 \$49.94 \$148,992.60 \$149,042.54

Ending Balance 07/25/2019

\$149,042.54

Daily Balances

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





Statement Ending 08/22/2019

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118 E Yakima Ave Yakima, WA 98901

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Summary of Accounts

Account Type SUPRA FUND

Account Number

Ending Balance

\$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 -

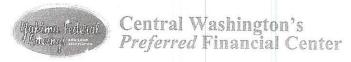
Account S	ummary		Interest Summ	narv	
Date	Description	Amount	Description	,	Amount
07/26/2019	Beginning Balance	\$149,042.54	Annual Percenta	ge Yield Earned	0.45%
	1 Credit(s) This Period	\$51.01	Interest Days	-	28
	0 Debit(s) This Period	\$0.00	Interest Earned		\$51.01
08/22/2019	Ending Balance	\$149,093.55	Interest Paid This Period		\$51.01
			Interest Paid Yea	r-to-Date	\$316.40
			Interest Withheld	Year-to-Date	\$0.00
			Average Ledger B	Balance	\$0.00
			Average Available	e Balance	\$0.00
Account Ac	ctivity				
Post Date	Description		Debits	Credits	Balance
07/26/2019 08/22/2019 08/22/2019	Beginning Balance INTEREST PAID 7/26 THROUGH 8/22 Ending Balance			\$51.01	\$149,042.54 \$149,093.55 \$149.093.55

Daily Balances

<u>Date Amount</u> 08/22/2019 \$149,093.55

8/28 Deposit 3590 92





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			Interest Summary	
Date	Description	Amount	Description	Amount
08/23/2019	Beginning Balance	\$149,093.55	Annual Percentage Yield Earned	0.45%
	3 Credit(s) This Period	\$7,362.83	Interest Days	35
	0 Debit(s) This Period	\$0.00	Interest Earned	\$65.16
09/26/2019	Ending Balance	\$156,456.38	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

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

