

Statement Ending 10/24/2019

Page 1 of 2

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

Around the Clock Banking

1-877-247-0365

Bank

\$3,781.00

\$54.20

1-800-331-3225

Branch Information

Toll Free

3604 W Court PO Box 3019

Pasco, WA 99302 509-547-7574

Summary of Accounts

DEPOSIT PASCO

Ending Balance

Account Type SUPRA FUND Account Number

Ending Balance

\$160,291.58

\$160,237.38

\$160,291.58 **\$160,291.58**

SUPRA FUND -

Account St	ummary		Interest Summ	ary	
Date	Description	Amount	Description		Amount
09/27/2019	Beginning Balance	\$156,456.38	Annual Percentag	ge Yield Earned	0.45%
	2 Credit(s) This Period	\$3,835.20	Interest Days		28
	0 Debit(s) This Period	\$0.00	Interest Earned		\$54.20
10/24/2019	Ending Balance	\$160,291.58	Interest Paid This	Period	\$54.20
			Interest Paid Yea	r-to-Date	\$435.76
			Interest Withheld	Year-to-Date	\$0.00
	×		Average Ledger E	Balance	\$0.00
			Average Available	e Balance	\$0.00
Account Ac	ctivity				
Post Date	Description		Debits	Credits	Balance
09/27/2019	Beginning Balance			8 7 7 7 7 7 7	\$156,456.38

Daily Balances

10/11/2019

10/24/2019

10/24/2019

Date	Amount	Date	Amount
10/11/2019	\$160,237.38	10/24/2019	\$160,291.58

INTEREST PAID 9/27 THROUGH 10/24





Statement Ending 11/27/2019

Page 1 of 2

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Average Available Balance

1-877-247-0365

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Toll Free

1-800-331-3225

3604 W Court

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Branch Information PO Box 3019

Pasco, WA 99302 509-547-7574

Summary of Accounts

Account Type SUPRA FUND Account Number

Ending Balance

\$164,162.18

\$0.00

SUPRA FUND -

Account Su	ummary		Interest Summary	
Date	Description	Amount	Description	Amount
10/25/2019	Beginning Balance	\$160,291.58	Annual Percentage Yield Earned	0.45%
	2 Credit(s) This Period	\$3,870.60	Interest Days	34
	0 Debit(s) This Period	\$0.00	Interest Earned	\$67.32
11/27/2019	Ending Balance	\$164,162.18	Interest Paid This Period	\$67.32
			Interest Paid Year-to-Date	\$503.08
			Interest Withheld Year-to-Date	\$0.00
			Average Ledger Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
10/25/2019	Beginning Balance			\$160,291,58
11/13/2019	DEPOSIT PASCO		\$3,803.28	\$164,094.86
11/27/2019	INTEREST PAID 10/25 THROUGH 11/27		\$67.32	\$164,162.18
11/27/2019	Ending Balance			\$164,162.18

Daily Balances

Date	Amount	Date	Amount
11/13/2019	\$164,094.86	11/27/2019	\$164,162.18





118 E Yakima Ave Yakima, WA 98901

Statement Ending 12/26/2019

Page 1 of 2

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OASIS WATER CORPORATION PO BOX 4766 PASCO WA 99302-4766

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Managing Your Accounts

Website

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Banking

Around the Clock 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		\$168,023.98

Account S	FUND -		I		
	to a little south		Interest Sumn	nary	
Date	Description	Amount	Description		Amount
11/28/2019	Beginning Balance	\$164,162.18	Annual Percenta	ge Yield Earned	0.45%
	2 Credit(s) This Period	\$3,861.80	Interest Days		29
	0 Debit(s) This Period	\$0.00	Interest Earned		\$58.52
12/26/2019	Ending Balance	\$168,023.98	Interest Paid This Period		\$58.52
			Interest Paid Year-to-Date		\$561.60
			Interest Withheld	Year-to-Date	\$0.00
			Average Ledger I	Balance	\$0.00
			Average Availabl	e Balance	\$0.00
Account Ac	tivity				
Post Date	Description		Debits	Credits	Balance
11/28/2019 12/20/2019 12/26/2019 12/26/2019	Beginning Balance DEPOSIT PASCO INTEREST PAID 11/28 THROUGH 12/26 Ending Balance	5		\$3,803.28 \$58.52	\$164,162.18 \$167,965.46 \$168,023.98 \$168,023.98

Daily Balances

Date	Amount	Date	Amount
12/20/2019	\$167,965.46	12/26/2019	\$168,023.98

