



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
- 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 | | \$160,291.58 |

SUPRA FUND -

Account Summary

| Date | Description | Amount |
|------------|-------------------------|--------------|
| 09/27/2019 | Beginning Balance | \$156,456.38 |
| | 2 Credit(s) This Period | \$3,835.20 |
| | 0 Debit(s) This Period | \$0.00 |
| 10/24/2019 | Ending Balance | \$160,291.58 |

Interest Summary

| Description | Amount |
|--------------------------------|----------|
| Annual Percentage Yield Earned | 0.45% |
| Interest Days | 28 |
| Interest Earned | \$54.20 |
| Interest Paid This Period | \$54.20 |
| Interest Paid Year-to-Date | \$435.76 |
| 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 |
|------------|----------------------------------|--------|------------|--------------|
| 09/27/2019 | Beginning Balance | | | \$156,456.38 |
| 10/11/2019 | DEPOSIT PASCO | | \$3,781.00 | \$160,237.38 |
| 10/24/2019 | INTEREST PAID 9/27 THROUGH 10/24 | | \$54.20 | \$160,291.58 |
| 10/24/2019 | Ending Balance | | | \$160,291.58 |

Daily Balances

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





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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| SUPRA FUND | | \$164,162.18 |

SUPRA FUND -

Account Summary

| Date | Description | Amount |
|------------|-------------------------|--------------|
| 10/25/2019 | Beginning Balance | \$160,291.58 |
| | 2 Credit(s) This Period | \$3,870.60 |
| | 0 Debit(s) This Period | \$0.00 |
| 11/27/2019 | Ending Balance | \$164,162.18 |

Interest Summary

| Description | Amount |
|--------------------------------|----------|
| Annual Percentage Yield Earned | 0.45% |
| Interest Days | 34 |
| Interest Earned | \$67.32 |
| 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 |
| Average Available 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 |





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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| SUPRA FUND | | \$168,023.98 |

SUPRA FUND -

Account Summary

| Date | Description | Amount |
|------------|-------------------------|--------------|
| 11/28/2019 | Beginning Balance | \$164,162.18 |
| | 2 Credit(s) This Period | \$3,861.80 |
| | 0 Debit(s) This Period | \$0.00 |
| 12/26/2019 | Ending Balance | \$168,023.98 |

Interest Summary

| Description | Amount |
|--------------------------------|----------|
| Annual Percentage Yield Earned | 0.45% |
| Interest Days | 29 |
| Interest Earned | \$58.52 |
| Interest Paid This Period | \$58.52 |
| Interest Paid Year-to-Date | \$561.60 |
| 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 |
|------------|-----------------------------------|--------|------------|--------------|
| 11/28/2019 | Beginning Balance | | | \$164,162.18 |
| 12/20/2019 | DEPOSIT PASCO | | \$3,803.28 | \$167,965.46 |
| 12/26/2019 | INTEREST PAID 11/28 THROUGH 12/26 | | \$58.52 | \$168,023.98 |
| 12/26/2019 | Ending Balance | | | \$168,023.98 |

Daily Balances

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

