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

Date 3/31/20 Page 1  
 Primary Account XXXXXXXXXXXX7495

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

**Prevention is Key!**  
**Education is the best line of defense in preventing fraud.**  
**Please visit our website for Security & Prevention tips.**  
[www.islandersbank.com](http://www.islandersbank.com)

|                                 |                                |                      |
|---------------------------------|--------------------------------|----------------------|
| Islands Business Money Market   | Number of Enclosures           | 0                    |
| Account Number XXXXXXXXXXXX7495 | Statement Dates                | 3/02/20 thru 3/31/20 |
| Previous Balance 37,379.97      | Days in the statement period   | 30                   |
| 1 Deposits/Credits 1,877.87     | Average Ledger                 | 38,318.90            |
| Debits .00                      | Average Collected              | 38,318.90            |
| Service Charge .00              | Interest Earned                | 7.85                 |
| Interest Paid 8.10              | Annual Percentage Yield Earned | 0.25%                |
| Current Balance 39,265.94       | 2020 Interest Paid             | 22.44                |

**DEPOSITS AND ADDITIONS**

| Date | Description                                                             | Amount   | Ref |
|------|-------------------------------------------------------------------------|----------|-----|
| 3/17 | Trsf from RHW Checking<br>FEB F&C XFER<br>Confirmation number 311200046 | 1,877.87 |     |
| 3/31 | Interest Deposit                                                        | 8.10     |     |

**DAI LY BALANCE I NFORMATION**

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 3/02 | 37,379.97 | 3/17 | 39,257.84 | 3/31 | 39,265.94 |



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Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

| INTEREST RATE SUMMARY |           |
|-----------------------|-----------|
| Date                  | Rate      |
| 3/01                  | 0.250000% |

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