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

Date 4/30/20 Page 1
 Primary Account XXXXXXXXXXXXX7495

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

Islands Business Money Market	Account Number	XXXXXXXXXXXX7495	Number of Enclosures	0
Previous Balance		39,265.94	Statement Dates	4/01/20 thru 4/30/20
1 Deposits/Credits		2,492.12	Days in the statement period	30
Debits		.00	Average Ledger	40,013.57
Service Charge		.00	Average Collected	40,013.57
Interest Paid		8.20	Interest Earned	8.20
Current Balance		41,766.26	Annual Percentage Yield Earned	0.25%
			2020 Interest Paid	30.64

DEPOSITS AND ADDITIONS

Date	Description	Amount	Ref
4/22	Trsf from RHW Checking MAR F&C XFER	2,492.12	
	Confirmation number 416200065		
4/30	Interest Deposit	8.20	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	39,265.94	4/22	41,758.06	4/30	41,766.26



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Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
3/31	0.250000%

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