



[Important Disclosures](#) [Annual Privacy Notice](#) [ATM and Debit Card Security Tips](#) [Business Schedule of Fees](#) [Personal Schedule of Fees](#)

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

Date 6/30/20 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

Effective 7/1/2020, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$225. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$5,525.

Islands Business Money Market	Number of Enclosures	0
Account Number XXXXXXXXXXXX7495	Statement Dates	6/01/20 thru 6/30/20
Previous Balance 45,357.72	Days in the statement period	30
1 Deposits/Credits 6,377.94	Average Ledger	47,271.10
Debits .00	Average Collected	47,271.10
Service Charge .00	Interest Earned	9.68
Interest Paid 9.68	Annual Percentage Yield Earned	0.25%
Current Balance 51,745.34	2020 Interest Paid	49.59

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
6/22	Trsf from RHW Checking MAY F&C XFER Confirmation number 622200261	6,377.94	
6/30	Interest Deposit	9.68	

DAI LY BALANCE I NFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	45,357.72	6/22	51,735.66	6/30	51,745.34



[Important Disclosures](#) [Annual Privacy Notice](#) [ATM and Debit Card Security Tips](#) [Business Schedule of Fees](#) [Personal Schedule of Fees](#)

Date 6/30/20 Page 2
Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
5/31	0.250000%

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