

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

Date 7/31/20 Page 1
 Primary Account @XXXXXXXXXXXX@7495

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

Thank you to our valued customers for your business and
 adoption of our COVID-19 safety responses.
 Ask a banker about our electronic banking solutions.
 Stay Safe and Stay Healthy San Juans!

Islands Business Money Market		Number of Enclosures	0
Account Number	@XXXXXXXXXXXX@7495	Statement Dates	7/01/20 thru 8/02/20
Previous Balance	51,745.34	Days in the statement period	33
1 Deposits/Credits	9,577.33	Average Ledger	53,776.89
Debits	.00	Average Collected	53,776.89
Service Charge	.00	Interest Earned	12.13
Interest Paid	11.29	Annual Percentage Yield Earned	0.25%
Current Balance	61,333.96	2020 Interest Paid	60.88

Date	Description	Deposits and Additions	Amount	Refe
7/27	Trsf from RHW Checking		9,577.33	
	JUN F&C XFER			
	Confirmation number 727200257			
7/31	Interest Deposit		11.29	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/01	51,745.34	7/27	61,322.67	7/31	61,333.96

Islands Business Money Market @XXXXXXXXXXXX@7495 (Continued)

Interest Rate Summary	
Date	Rate
6/30	0.250000%

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