



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		\$191,274.33

SUPRA FUND -

Account Summary

Date	Description	Amount
06/26/2020	Beginning Balance	\$191,223.76
	1 Credit(s) This Period	\$50.57
	0 Debit(s) This Period	\$0.00
07/23/2020	Ending Balance	\$191,274.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	28
Interest Earned	\$50.57
Interest Paid This Period	\$50.57
Interest Paid Year-to-Date	\$431.34
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
06/26/2020	Beginning Balance			\$191,223.76
07/23/2020	INTEREST PAID 6/26 THROUGH 7/23		\$50.57	\$191,274.33
07/23/2020	Ending Balance			\$191,274.33

Daily Balances

Date	Amount
07/23/2020	\$191,274.33





**Central Washington's
Preferred Financial Center**

118 E Yakima Ave
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Statement Ending 08/27/2020

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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$198,945.28

SUPRA FUND -

Account Summary

Date	Description	Amount
07/24/2020	Beginning Balance	\$191,274.33
	3 Credit(s) This Period	\$7,670.95
	0 Debit(s) This Period	\$0.00
08/27/2020	Ending Balance	\$198,945.28

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	35
Interest Earned	\$64.39
Interest Paid This Period	\$64.39
Interest Paid Year-to-Date	\$495.73
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
07/24/2020	Beginning Balance			\$191,274.33
08/04/2020	DEPOSIT PASCO			\$195,077.61
08/20/2020	DEPOSIT PASCO		\$3,803.28	\$198,880.89
08/27/2020	INTEREST PAID 7/24 THROUGH 8/27		\$3,803.28	\$198,945.28
08/27/2020	Ending Balance		\$64.39	\$198,945.28

Daily Balances

Date	Amount	Date	Amount
08/04/2020	\$195,077.61	08/20/2020	\$198,880.89
		08/27/2020	\$198,945.28





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$159,670.71

SUPRA FUND -

Account Summary

Date	Description	Amount
08/28/2020	Beginning Balance	\$198,945.28
	2 Credit(s) This Period	\$3,867.41
	1 Debit(s) This Period	-\$43,141.98
09/24/2020	Ending Balance	\$159,670.71

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	28
Interest Earned	\$44.82
Interest Paid This Period	\$44.82
Interest Paid Year-to-Date	\$540.55
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
08/28/2020	Beginning Balance			\$198,945.28
09/04/2020	WITHDRAWAL PASCO	\$43,141.98		\$155,803.30
09/04/2020	DEPOSIT PASCO		\$3,822.59	\$159,625.89
09/24/2020	INTEREST PAID 8/28 THROUGH 9/24		\$44.82	\$159,670.71
09/24/2020	Ending Balance			\$159,670.71

Daily Balances

Date	Amount	Date	Amount
09/04/2020	\$159,625.89	09/24/2020	\$159,670.71

