

Statement Ending 07/23/2020

ADDRESS SERVICE REQUESTED

Yakima, WA 98901

OASIS WATER CORPORATION PO BOX 4766 PASCO WA 99302-4766

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իվարվիակիսիերգելաբդաբդրելուել

Managing Your Accounts

Website

www.yakimafed.com

Around the Clock 1-877-247-0365 Banking

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 SUPRA FUND

Ending Balance \$191,274.33

SUPRA FUND -

Account S			Interest Summary	
Date 06/26/2020	Description Beginning Balance	Amount \$191,223.76	Description Annual Percentage Yield Earned	Amount
	1 Credit(s) This Period	\$50.57	Interest Days	0.35%
07/22/2020	0 Debit(s) This Period	\$0.00	Interest Earned	\$50.57
07/23/2020	Ending Balance	\$191,274.33	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
Account A	ctivitv		Average Available Balance	\$0.00

Post Date	Description			
06/26/2020	Beginning Balance	<u>Debits</u>	Credits	Balance
07/23/2020 07/23/2020	INTEREST PAID 6/26 THROUGH 7/23 Ending Balance		\$50.57	\$191,223.76 \$191,274.33 \$191,274.33

Daily Balances

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





118 E Yakima Ave Yakima, WA 98901

Statement Ending 08/27/2020

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509-547-7574

Summary of Accounts

Account Type SUPRA FUND

Account Number

Ending Balance

\$198,945.28

SUPRA FUND -

Account S	ummarv			
Date 07/24/2020	Description Beginning Balance 3 Credit(s) This Period 0 Debit(s) This Period	Amount \$191,274.33 \$7,670.95	Interest Summary Description Annual Percentage Yield Earned Interest Days	Amount 0.35% 35
08/27/2020		\$0.00 \$198,945.28	Interest Earned Interest Paid This Period Interest Paid Year-to-Date Interest Withheld Year-to-Date	\$64.39 \$64.39 \$495.73 \$0.00
Account Ac	**ivifu		Average Ledger Balance Average Available Balance	\$0.00 \$0.00

Account Activity

Post Date	Description			
07/24/2020 08/04/2020 08/20/2020	Beginning Balance DEPOSIT PASCO	Debits	Credits \$3,803,28	Balance \$191,274.33 \$195,077,61
08/27/2020	INTEREST PAID 7/24 THROUGH 8/27 Ending Balance		\$3,803.28 \$64.39	\$198,880.89 \$198,945.28 \$198,945.28

Daily Balances

Date	\$195,077.61	Date	Amount	Date	Am	ount
08/04/2020		08/20/2020	\$198,880.89	08/27/2020	\$198,9	45 28
	Ψ100,077.01	06/20/2020	\$198,880.89	08/27/2020		1/1/19





118 E Yakima Ave Yakima, WA 98901

Statement Ending 09/24/2020

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Summary of Accounts

Account Type SUPRA FUND

Account Number

Ending Balance

\$159,670.71

SUPRA FUND -

Account Si Date 08/28/2020	ummary Description Beginning Balance 2 Credit(s) This Period 1 Debit(s) This Period	Amount \$198,945.28 \$3,867.41 -\$43,141.98	Interest Summary Description Annual Percentage Yield Earned Interest Days Interest Earned	Amount 0.35% 28
09/24/2020	Ending Balance	\$159,670.71	Interest Paid This Period Interest Paid Year-to-Date Interest Withheld Year-to-Date	\$44.82 \$44.82 \$540.55 \$0.00
Account A	A\$114		Average Ledger Balance Average Available Balance	\$0.00 \$0.00

Account Activity

Post Date	Description			
08/28/2020	Beginning Balance	Debits	Credits	Balance
09/04/2020 09/04/2020 09/24/2020 09/24/2020	WITHDRAWAL PASCO DEPOSIT PASCO INTEREST PAID 8/28 THROUGH 9/24 Ending Balance	\$43,141.98	\$3,822.59 \$44.82	\$198,945.28 \$155,803.30 \$159,625.89 \$159,670.71 \$159,670.71

Daily Balances

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

