

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

Date 9/30/20 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

October is Cyber Security Awareness Month!
 Please visit our Security pages for information
 on how to protect yourself from internet fraud.
www.islandersbank.com

| | | | |
|-------------------------------|--------------------|--------------------------------|----------------------|
| Islands Business Money Market | | Number of Enclosures | 0 |
| Account Number | @XXXXXXXXXXXX@7495 | Statement Dates | 9/01/20 thru 9/30/20 |
| Previous Balance | 77,558.88 | Days in the statement period | 30 |
| 1 Deposits/Credits | 19,321.53 | Average Ledger | 54,209.72 |
| 2 Debits | 67,307.95 | Average Collected | 54,209.72 |
| Service Charge | .00 | Interest Earned | 11.11 |
| Interest Paid | 11.11 | Annual Percentage Yield Earned | 0.25% |
| Current Balance | 29,583.57 | 2020 Interest Paid | 86.42 |

| Deposits and Additions | | | |
|------------------------|-------------------------------|-----------|------|
| Date | Description | Amount | Refe |
| 9/15 | Trsf from RHW Checking | 19,321.53 | |
| | AUG F&C XFER | | |
| | Confirmation number 915200132 | | |
| 9/30 | Interest Deposit | 11.11 | |

| Withdrawals and Deductions | | | |
|----------------------------|----------------------------|------------|------|
| Date | Description | Amount | Refe |
| 9/16 | Transf to Airport Checking | 63,449.37- | |
| | State loan pmt | | |

Islands Business Money Market @XXXXXXXXXXXX@7495 (Continued)

| | | Withdrawals and Deductions | | |
|------|------------------------|----------------------------|-----------|------|
| Date | Description | | Amount | Refe |
| | Confirmation number | 915200133 | | |
| 9/16 | Transf to RHW Checking | | 3,858.58- | |
| | F&C B&O tax recovery | | | |
| | Confirmation number | 915200134 | | |

Daily Balance Information

| Date | Balance | Date | Balance |
|------|-----------|------|-----------|
| 9/01 | 77,558.88 | 9/16 | 29,572.46 |
| 9/15 | 96,880.41 | 9/30 | 29,583.57 |

Interest Rate Summary

| Date | Rate |
|------|-----------|
| 8/31 | 0.250000% |

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