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

Date 12/31/20 Page 1
 Primary Account XXXXXXXXXXXXX7495

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

Keep your holidays bright by protecting your money!
VISA Purchase Alerts are a free security option designed to keep your card safe
when shopping online or at stores that process through the VISA network.
Don't let a thief steal your holiday spirit!
Talk with a banker today or visit www.islandersbank.com for details.

Islands Business Money Market	Number of Enclosures	0
Account Number XXXXXXXXXXXXX7495	Statement Dates 12/01/20 thru 12/31/20	
Previous Balance 47,465.74	Days in the statement period	31
1 Deposits/Credits 3,141.63	Average Ledger	47,474.32
1 Debits 25,000.00	Average Collected	47,474.32
Service Charge .00	Interest Earned	10.05
Interest Paid 10.05	Annual Percentage Yield Earned	0.25%
Current Balance 25,617.42	2020 Interest Paid	113.31

DEPOSITS AND ADDITIONS

Date	Description	Amount	Ref
12/16	Trsf from RHW Checking NOV F&C XFER Confirmation number 1215200143	3,141.63	
12/31	Interest Deposit	10.05	

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount	Ref
12/30	Transf to RHW Long Range Maint Reimb RHWS (internal loan)	25,000.00-	



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Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount	Ref
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Confirmation number 1230200067

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
12/01	47,465.74	12/30	25,607.37
12/16	50,607.37	12/31	25,617.42

INTEREST RATE SUMMARY

Date	Rate
11/30	0.250000%

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