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

Date 11/30/20 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	11/02/20 thru 11/30/20
Previous Balance 42,129.00	Days in the statement period	29
1 Deposits/Credits 5,327.70	Average Ledger	44,149.85
Debits .00	Average Collected	44,149.85
Service Charge .00	Interest Earned	8.75
Interest Paid 9.04	Annual Percentage Yield Earned	0.25%
Current Balance 47,465.74	2020 Interest Paid	103.26

DEPOSITS AND ADDITIONS

Date	Description	Amount	Ref
11/20	Trsf from RHW Checking OCT F&C XFER Confirmation number 1119200120	5,327.70	
11/30	Interest Deposit	9.04	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/02	42,129.00	11/20	47,456.70	11/30	47,465.74



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Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
11/01	0.250000%

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