



**Central Washington's
Preferred Financial Center**

118 E Yakima Ave
Yakima, WA 98901

Statement Ending 01/28/2021

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		\$171,299.76

SUPRA FUND -

Account Summary

Date	Description	Amount
12/25/2020	Beginning Balance	\$167,397.01
	2 Credit(s) This Period	\$3,902.75
	0 Debit(s) This Period	\$0.00
01/28/2021	Ending Balance	\$171,299.76

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	35
Interest Earned	\$41.55
Interest Paid This Period	\$41.55
Interest Paid Year-to-Date	\$41.55
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
12/25/2020	Beginning Balance			\$167,397.01
12/28/2020	JPMorgan Chase Ext Trnsfr PPD ← Dec invoice			\$171,258.21
01/28/2021	INTEREST PAID 12/25 THROUGH 1/28		\$3,861.20	\$171,258.21
01/28/2021	Ending Balance		\$41.55	\$171,299.76
				\$171,299.76

Daily Balances

Date	Amount	Date	Amount
12/28/2020	\$171,258.21	01/28/2021	\$171,299.76

Deposit overpayment of \$57.92
excise tax not deducted.

Deposit for January 21 invoicing
appears on Feb. Statement





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Statement Ending 02/25/2021

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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$175,195.02

SUPRA FUND -

Account Summary

Date	Description	Amount
01/29/2021	Beginning Balance	\$171,299.76
	2 Credit(s) This Period	\$3,895.26
	0 Debit(s) This Period	\$0.00
02/25/2021	Ending Balance	\$175,195.02

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	28
Interest Earned	\$34.06
Interest Paid This Period	\$34.06
Interest Paid Year-to-Date	\$75.61
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
01/29/2021	Beginning Balance			\$171,299.76
01/29/2021	JPMorgan Chase Ext Trnsfr PPD			\$175,160.96
02/25/2021	INTEREST PAID 1/29 THROUGH 2/25		\$3,861.20	\$175,195.02
02/25/2021	Ending Balance		\$34.06	\$175,195.02

Daily Balances

Date	Amount	Date	Amount
01/29/2021	\$175,160.96	02/25/2021	\$175,195.02

Deposit overpayment of \$57.92
excise tax not deducted.

Deposit for Feb 21 invoicing
appears on March statement.
with overage deducted.

57.92 Dec.
57.92 Jan

\$115.84 over
Deposit.





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Statement Ending 03/25/2021

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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$182,719.96

SUPRA FUND -

Account Summary

Date	Description	Amount
02/26/2021	Beginning Balance	\$175,195.02
	3 Credit(s) This Period	\$7,524.94
	0 Debit(s) This Period	\$0.00
03/25/2021	Ending Balance	\$182,719.96

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	28
Interest Earned	\$34.22
Interest Paid This Period	\$34.22
Interest Paid Year-to-Date	\$109.83
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
02/26/2021	Beginning Balance			\$175,195.02
03/23/2021	DEPOSIT RICHLAND BRANCH			\$178,882.46
03/23/2021	DEPOSIT RICHLAND BRANCH			\$182,685.74
03/25/2021	INTEREST PAID 2/26 THROUGH 3/25		\$3,803.28	\$182,719.96
03/25/2021	Ending Balance		\$34.22	\$182,719.96

Handwritten notes: Feb. Invoice minus overage, March invoice

Daily Balances

Date	Amount	Date	Amount
03/23/2021	\$182,685.74	03/25/2021	\$182,719.96

3861.20
 - 57.92 DEC
 - 57.92 JAN
 - 57.92 FEB

 \$3687.44

