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

Date 10/30/20 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

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 XXXXXXXXXXXXX7495	Statement Dates	10/01/20 thru 11/01/20
Previous Balance 29,583.57	Days in the statement period	32
1 Deposits/Credits 12,537.63	Average Ledger	37,027.78
Debits .00	Average Collected	37,027.78
Service Charge .00	Interest Earned	8.09
Interest Paid 7.80	Annual Percentage Yield Earned	0.25%
Current Balance 42,129.00	2020 Interest Paid	94.22

DEPOSITS AND ADDITIONS

Date	Description	Amount	Ref
10/14	Trsf from RHW Checking SEP F&C XFER Confirmation number 1014200052	12,537.63	
10/31	Interest Deposit	7.80	

DAI LY BALANCE I NFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	29,583.57	10/14	42,121.20	10/31	42,129.00



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Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
9/30	0.250000%

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