

**Your Business Investment Account
Preferred Rewards for Bus Platinum
Honors**

CAMANO HILLS WATER CO

Account summary

Beginning balance on January 1, 2024	\$49,003.00	# of deposits/credits: 1
Deposits and other credits	0.41	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$49,003.01
Ending balance on January 31, 2024	\$49,003.41	Average collected balance: \$49,003.01

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.41.

Deposits and other credits

Date	Description	Amount
01/31/24	Interest Earned	0.41
Total deposits and other credits		\$0.41

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
01/01	49,003.00	01/31	49,003.41



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Account summary

Beginning balance on February 1, 2024	\$49,003.41	# of deposits/credits: 1
Deposits and other credits	0.39	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 29
Service fees	-0.00	Average ledger balance: \$49,003.42
Ending balance on February 29, 2024	\$49,003.80	Average collected balance: \$49,003.42

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.80.

Deposits and other credits

Date	Description	Amount
02/29/24	Interest Earned	0.39
Total deposits and other credits		\$0.39

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
02/01	49,003.41	02/29	49,003.80

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Beginning balance on March 1, 2024	\$49,003.80	# of deposits/credits: 5
Deposits and other credits	1,544.91	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$50,197.50
Ending balance on March 31, 2024	\$50,548.71	Average collected balance: \$50,197.50

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$1.23.

Deposits and other credits

Date	Description	Amount
03/07/24	Online Banking transfer from CHK 1614 Confirmation# 1285413204	1,221.40
03/07/24	Online Banking transfer from CHK 1614 Confirmation# 1585401681	133.96
03/07/24	Online Banking transfer from CHK 1614 Confirmation# 1585406731	55.16
03/19/24	Online Banking transfer from CHK 1614 Confirmation# 1188984599	133.96
03/29/24	Interest Earned	0.43
Total deposits and other credits		\$1,544.91

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	49,003.80	03/19	50,548.28	03/29	50,548.71
03/07	50,414.32				