

ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION PO BOX 4766 PASCO WA 99302-4766

Statement Ending 04/22/2021

Page 1 of 2

Managing Your Accounts

Website

www.yakimafed.com

Around the Clock Banking

1-877-247-0365

Toll Free

1-800-331-3225

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Branch Information 3604 W Court PO Box 3019 Pasco, WA 99302 509-547-7574

Summary of Accounts

Account Type SUPRA FUND

Account Number

Ending Balance

\$186,558.85

SUPRA FUND -

2		The state of the s		
Account S	ummary Description		Interest Summary	
03/26/2021	1100	Amount	Description	Amount
OUTAVIEUE I	Beginning Balance	\$182,719.96	Annual Percentage Yield Earned	0.25%
	2 Credit(s) This Period	\$3,838.89	Interest Days	28
04/22/2021	Debit(s) This Period Ending Balance	\$186,558.85 Inte	Interest Earned	\$35.61
			Interest Paid This Period Interest Paid Year-to-Date	\$35.61 \$145.44
			Interest Withheld Year-to-Date	\$0.00
			Average Ledger Balance Average Available Balance	\$0.00 \$0.00

Account Activity

Post Date	Description	Table Services		
03/26/2021	Beginning Balance	Debits	Credits	Balance
04/20/2021	DEPOSIT RICHLAND BRANCH INTEREST PAID 3/26 THROUGH 4/23		\$3,803.28	\$182,719.96 \$186,523.24
04/22/2021	Ending Balance	to the second of	\$35,61	\$186,558,85 \$186,558,85

Daily Balances

Date	Amount	Date	Amount
04/20/2021	6400 500 04		AIIIOUIT
04/20/2021	\$186,523,24	04/22/2021	\$186,558.85





Statement Ending 05/27/2021

Page 1 of 2

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Branch Information 3604 W Court PO Box 3019 Pasco, WA 99302 509-547-7574

Summary of Accounts

Account Type

SUPRA FUND

Account Number

Ending Balance

\$190,407.51

SUPRA FUND -

Account S	ummary		1-1	
Date 04/23/2021 05/27/2021	Description Beginning Balance 2 Credit(s) This Period 0 Debit(s) This Period Ending Balance	Amount \$186,558.85 \$3,848.66 \$0.00 \$190,407.51	Interest Summary Description Annual Percentage Yield Earned Interest Days	Amount 0.25% 35 \$45.38 \$45.38 \$190.82
			Interest Earned Interest Paid This Period Interest Paid Year-to-Date	
			Interest Withheld Year-to-Date Average Ledger Balance	\$0.00 \$0.00
			Average Available Balance	\$0.00

Account Activity

Post Date	Description			
04/23/2021	Beginning Balance	<u>Debits</u>	Credits	Balance
05/27/2021	DEPOSIT RICHLAND BRANCH INTEREST PAID 4/23 THROUGH 5/27 Ending Balance		\$3,803.28 \$45.38	\$186,558.85 \$190,362.13 \$190,407.51

Daily Balances

<u>Date</u> <u>Amount</u> 05/27/2021 \$190,407.51





Statement Ending 06/24/2021

Page 1 of 2

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Branch Information 3604 W Court PO Box 3019

\$37.03

Pasco, WA 99302 509-547-7574

Summary of Accounts

Account Type SUPRA FUND

Account Number

Ending Balance

\$190,444.54

\$190,444.54 **\$190,444.54**

SUPRA FUND -

Account S	ummary Description		Interest Summ	ary	
05/28/2021	Beginning Balance 1 Credit(s) This Period 0 Debit(s) This Period Ending Balance	Amount \$190,407.51 \$37.03 \$0.00 \$190,444.54	Description Annual Percentage Yield Earned Interest Days Interest Earned Interest Paid This Period		Amount 0.25%
					28
					\$37.03 \$37.03
			Interest Mithheld		\$227.85
			Interest Withheld Year-to-Date Average Ledger Balance		\$0.00 \$0.00
Account Activity			Average Available	Balance	\$0.00
Post Date 05/28/2021	Description Beginning Balance		Debits	Credits	Balance
06/24/2021	INTEREST PAID 5/28 THROUGH 6/24			627.02	\$190,407.51

Daily Balances

06/24/2021

<u>Date</u> <u>Amount</u> 06/24/2021 \$190,444.54

Ending Balance

