



118 E Yakima Ave  
Yakima, WA 98901

# Statement Ending 04/22/2021

ADDRESS SERVICE REQUESTED



OASIS WATER CORPORATION  
PO BOX 4766  
PASCO WA 99302-4766

## Managing Your Accounts

- Website [www.yakimafed.com](http://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		\$186,558.85

## SUPRA FUND -

### Account Summary

Date	Description	Amount
03/26/2021	Beginning Balance	\$182,719.96
	2 Credit(s) This Period	\$3,838.89
	0 Debit(s) This Period	\$0.00
04/22/2021	Ending Balance	\$186,558.85

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	28
Interest Earned	\$35.61
Interest Paid This Period	\$35.61
Interest Paid Year-to-Date	\$145.44
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
03/26/2021	Beginning Balance			\$182,719.96
04/20/2021	DEPOSIT RICHLAND BRANCH			\$186,523.24
04/22/2021	INTEREST PAID 3/26 THROUGH 4/22		\$3,803.28	\$186,523.24
04/22/2021	Ending Balance		\$35.61	\$186,558.85

### Daily Balances

Date	Amount	Date	Amount
04/20/2021	\$186,523.24	04/22/2021	\$186,558.85





118 E Yakima Ave  
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# Statement Ending 05/27/2021

## ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION  
PO BOX 4766  
PASCO WA 99302-4766



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Pasco, WA 99302  
509-547-7574

## Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$190,407.51

## SUPRA FUND -

### Account Summary

Date	Description	Amount
04/23/2021	Beginning Balance	\$186,558.85
	2 Credit(s) This Period	\$3,848.66
	0 Debit(s) This Period	\$0.00
05/27/2021	Ending Balance	\$190,407.51

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	35
Interest Earned	\$45.38
Interest Paid This Period	\$45.38
Interest Paid Year-to-Date	\$190.82
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
04/23/2021	Beginning Balance			\$186,558.85
05/27/2021	DEPOSIT RICHLAND BRANCH			\$190,362.13
05/27/2021	INTEREST PAID 4/23 THROUGH 5/27		\$3,803.28	\$190,407.51
05/27/2021	Ending Balance		\$45.38	\$190,407.51

### Daily Balances

Date	Amount
05/27/2021	\$190,407.51





118 E Yakima Ave  
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# Statement Ending 06/24/2021

## ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION  
PO BOX 4766  
PASCO WA 99302-4766



## Managing Your Accounts

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- 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		\$190,444.54

## SUPRA FUND -

### Account Summary

Date	Description	Amount
05/28/2021	Beginning Balance	\$190,407.51
	1 Credit(s) This Period	\$37.03
	0 Debit(s) This Period	\$0.00
06/24/2021	Ending Balance	\$190,444.54

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	28
Interest Earned	\$37.03
Interest Paid This Period	\$37.03
Interest Paid Year-to-Date	\$227.85
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
05/28/2021	Beginning Balance			\$190,407.51
06/24/2021	INTEREST PAID 5/28 THROUGH 6/24		\$37.03	\$190,444.54
06/24/2021	Ending Balance			\$190,444.54

### Daily Balances

Date	Amount
06/24/2021	\$190,444.54

