



118 E Yakima Ave  
Yakima, WA 98901

# Statement Ending 07/22/2021

## ADDRESS SERVICE REQUESTED

>000179 3348948 0001 092295 10Z

00998567  
MSP 53

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   |                | \$198,088.82   |

## SUPRA FUND -

### Account Summary

| Date       | Description             | Amount       |
|------------|-------------------------|--------------|
| 06/25/2021 | Beginning Balance       | \$190,444.54 |
|            | 3 Credit(s) This Period | \$7,644.28   |
|            | 0 Debit(s) This Period  | \$0.00       |
| 07/22/2021 | Ending Balance          | \$198,088.82 |

### Interest Summary

| Description                    | Amount   |
|--------------------------------|----------|
| Annual Percentage Yield Earned | 0.25%    |
| Interest Days                  | 28       |
| Interest Earned                | \$37.72  |
| Interest Paid This Period      | \$37.72  |
| Interest Paid Year-to-Date     | \$265.57 |
| 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      |
|------------|---------------------------------|--------|------------|--------------|
| 06/25/2021 | Beginning Balance               |        |            | \$190,444.54 |
| 07/06/2021 | JPMorgan Chase Ext Trnsfr PPD   |        |            | \$194,247.82 |
| 07/14/2021 | JPMorgan Chase Ext Trnsfr PPD   |        | \$3,803.28 | \$198,051.10 |
| 07/22/2021 | INTEREST PAID 6/25 THROUGH 7/22 |        | \$37.72    | \$198,088.82 |
| 07/22/2021 | Ending Balance                  |        |            | \$198,088.82 |

*For June  
For July*

### Daily Balances

| Date       | Amount       | Date       | Amount       |
|------------|--------------|------------|--------------|
| 07/06/2021 | \$194,247.82 | 07/14/2021 | \$198,051.10 |
|            |              | 07/22/2021 | \$198,088.82 |





118 E Yakima Ave  
Yakima, WA 98901

# Statement Ending 08/26/2021

### ADDRESS SERVICE REQUESTED

>000166 3649072 0001 092295 10Z

OASIS WATER CORPORATION  
PO BOX 4766  
PASCO WA 99302-4766

## Managing Your Accounts

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- 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   |                | \$201,940.67   |

### SUPRA FUND -

#### Account Summary

| Date       | Description             | Amount       |
|------------|-------------------------|--------------|
| 07/23/2021 | Beginning Balance       | \$198,088.82 |
|            | 2 Credit(s) This Period | \$3,851.85   |
|            | 0 Debit(s) This Period  | \$0.00       |
| 08/26/2021 | Ending Balance          | \$201,940.67 |

#### Interest Summary

| Description                    | Amount   |
|--------------------------------|----------|
| Annual Percentage Yield Earned | 0.25%    |
| Interest Days                  | 35       |
| Interest Earned                | \$48.57  |
| Interest Paid This Period      | \$48.57  |
| Interest Paid Year-to-Date     | \$314.14 |
| 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      |
|------------|---------------------------------|--------|------------|--------------|
| 07/23/2021 | Beginning Balance               |        |            | \$198,088.82 |
| 08/11/2021 | JPMorgan Chase Ext Trnsfr PPD   |        |            | \$201,892.10 |
| 08/26/2021 | INTEREST PAID 7/23 THROUGH 8/26 |        | \$3,803.28 | \$201,940.67 |
| 08/26/2021 | Ending Balance                  |        | \$48.57    | \$201,940.67 |

#### Daily Balances

| Date       | Amount       | Date       | Amount       |
|------------|--------------|------------|--------------|
| 08/11/2021 | \$201,892.10 | 08/26/2021 | \$201,940.67 |





118 E Yakima Ave  
Yakima, WA 98901

# Statement Ending 09/23/2021

### ADDRESS SERVICE REQUESTED

>000176 3920126 0001 092295 10Z

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   |                | \$205,783.62   |

## SUPRA FUND -

### Account Summary

| Date       | Description             | Amount       |
|------------|-------------------------|--------------|
| 08/27/2021 | Beginning Balance       | \$201,940.67 |
|            | 2 Credit(s) This Period | \$3,842.95   |
|            | 0 Debit(s) This Period  | \$0.00       |
| 09/23/2021 | Ending Balance          | \$205,783.62 |

### Interest Summary

| Description                    | Amount   |
|--------------------------------|----------|
| Annual Percentage Yield Earned | 0.25%    |
| Interest Days                  | 28       |
| Interest Earned                | \$39.67  |
| Interest Paid This Period      | \$39.67  |
| Interest Paid Year-to-Date     | \$353.81 |
| 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      |
|------------|---------------------------------|--------|------------|--------------|
| 08/27/2021 | Beginning Balance               |        |            | \$201,940.67 |
| 09/09/2021 | JPMorgan Chase Ext Tnsfr PPD    |        |            | \$205,743.95 |
| 09/23/2021 | INTEREST PAID 8/27 THROUGH 9/23 |        | \$3,803.28 | \$205,783.62 |
| 09/23/2021 | Ending Balance                  |        | \$39.67    | \$205,783.62 |

### Daily Balances

| Date       | Amount       | Date       | Amount       |
|------------|--------------|------------|--------------|
| 09/09/2021 | \$205,743.95 | 09/23/2021 | \$205,783.62 |

