



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	02/26/21
Page	1 of 2
Account Number	XXXXXXXXXXXX7495

(509) 527-3636 | (800) 272-9933 Toll-Free

Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



SUMMARY OF ACCOUNTS

Business Money Market	XXXXXXXXXXXX7495	\$30,017.53	Want to get a better handle on your spending and saving? Use our free Personal Financial Management in Banner Online and Mobile Banking. PFM is a handy way to view all your accounts and transactions in one spot. Set budgets, track spending, assess your net worth and more! And did we mention it's free?
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CHECKING ACCOUNT XXXXXXXXXXXX7495

Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

Account Number	XXXXXXXXXXXX7495	Number of Enclosures	0
Previous Balance	28,148.74	Statement Dates	2/08/21 thru 2/28/21
1 Deposits/Credits	1,867.95	Days in the statement period	21
Debits	.00	Average Ledger	28,948.95
Service Charge	.00	Average Collected	28,948.95
Interest Paid	.84	Interest Earned	.84
Current Balance	30,017.53	Annual Percentage Yield Earned	0.05%
		2021 Interest Paid	7.86

Deposits and Additions

Date	Description	Amount
2/17	Trsf to Checking XX7495 JAN FC	1,867.95
2/28	Interest Deposit	.84



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Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/08	28,148.74	02/17	30,016.69	02/28	30,017.53

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
2/07	0.250000%

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