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Friday Harbor Branch  
 225 Blair Ave PO Box 909  
 Friday Harbor WA 98250-0909  
 Branch Telephone: (360) 378-2265

Date 1/29/21 Page 1  
 Primary Account XXXXXXXXXXXXX7495

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

**CHECKING ACCOUNTS**

Account Title: Roche Harbor Water System Inc  
 State Loan

**On February 5th Islanders Bank will merge with Banner Bank.  
 We are confident that you will appreciate Banner's excellent products and  
 commitment to customer service. Islanders Management and Board  
 of Directors sincerely thanks you for your business over the years!  
 We look forward to serving you in our new roles with Banner.**

Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	1/01/21 thru 1/31/21
Previous Balance	25,617.42	Days in the statement period	31
1 Deposits/Credits	2,524.30	Average Ledger	26,675.99
Debits	.00	Average Collected	26,675.99
Service Charge	.00	Interest Earned	5.67
Interest Paid	5.67	Annual Percentage Yield Earned	0.25%
Current Balance	28,147.39	2021 Interest Paid	5.67

**DEPOSITS AND ADDITIONS**

Date	Description	Amount	Ref
1/19	Trsf from RHW Checking DEC F&C XFER Confirmation number 119210414	2,524.30	
1/31	Interest Deposit	5.67	

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
1/01	25,617.42	1/19	28,141.72	1/31	28,147.39



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Date 1/29/21 Page 2  
Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
12/31	0.250000%

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