



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

## Statement of Account

Statement Date	04/30/21
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



**Want to buy or refi  
your business space?**

### SUMMARY OF ACCOUNTS

Business Money Market	XXXXXXXXXXXX7495	\$35,427.62	Ready to buy or refinance your company's space? Banner's QuickStep loan offers a streamlined application and underwriting process to help you do it in stride. And now through May 28, you can lock a great fixed rate. Talk to your Banner banker or call us at 800-272-9933 to get started or learn more.
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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	32,728.34	Statement Dates	4/01/21 thru 5/02/21
1 Deposits/Credits	2,698.44	Days in the statement period	32
Debits	.00	Average Ledger	34,161.88
Service Charge	.00	Average Collected	34,161.88
Interest Paid	.84	Interest Earned	.89
Current Balance	35,427.62	Annual Percentage Yield Earned	0.03%
		2021 Interest Paid	9.73

#### Deposits and Additions

Date	Description	Amount
4/16	Trsf to Checking XX7495 MAR F and C	2,698.44
4/30	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>
04/01	32,728.34	04/16	35,426.78	04/30	35,427.62

**Interest Rate Summary**

<u>Date</u>	<u>Rate</u>
3/31	0.030000%

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