

Statement Ending 04/28/2022

ADDRESS SERVICE REQUESTED

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OASIS WATER CORPORATION PO BOX 4766 PASCO WA 99302-4766

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Managing Your Accounts

Website

www.yakimafed.com

Around the Clock 1-877-247-0365 Banking

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 SUPRA FUND

Account Number

Ending Balance

\$212,372.05

SUPRA FUND -

Account Si	ummary		Interest Summary	¥0
Date	Description	Amount	Description	Amount
03/25/2022	Beginning Balance	\$208,277.09	Annual Percentage Yield Earned	0.20%
	2 Credit(s) This Period	\$4,094.96	Interest Days	35
	0 Debit(s) This Period	\$0.00	Interest Earned	\$40.70
04/28/2022	Ending Balance	\$212,372.05	Interest Paid This Period	\$40.70
			Interest Paid Year-to-Date	\$139.40
			Interest Withheld Year-to-Date	\$0.00
			Average Ledger Balance	\$0.00
			Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Dalawas
03/25/2022 04/20/2022 04/28/2022 04/28/2022	Beginning Balance JPMorgan Chase Ext Trnsfr PPD INTEREST PAID 3/25 THROUGH 4/28 Ending Balance	Debits	\$4,054.26 \$40.70	\$208,277.09 \$212,331.35 \$212,372.05
	Litania Dalance			\$212,372.05

Daily Balances

Date	Amount	Date	Amount
04/20/2022	\$212,331.35	04/28/2022	\$212,372.05





Statement Ending 05/26/20

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Summary of Accounts

Account Type SUPRA FUND

Account Number

Ending Balance

\$216,459.42

\$212,372.05

\$216,426.31

\$216,459.42 \$216,459.42

\$4,054.26

\$33.11

SUPRA FUND -

Account S	ummary				
Date 04/29/2022	Description Beginning Balance 2 Credit(s) This Period 0 Debit(s) This Period	Amount \$212,372.05 \$4,087.37	Interest Summa Description Annual Percentag Interest Days		Amount 0.20% 28
05/26/2022	Ending Balance	\$0.00 \$216,459.42	Interest Earned Interest Paid This Interest Paid Year Interest Withheld Yearage Ledger B	-to-Date Year-to-Date alance	\$33.11 \$33.11 \$172.51 \$0.00 \$0.00
Account Ac Post Date 04/29/2022	ctivity Description Beginning Balance		Average Available Debits	Credits	\$0.00 Balance
05/24/2022	IDMorgan Oliver Turn				- Dalatice

Daily Balances

05/24/2022

05/26/2022

05/26/2022

<u>Date</u>	Amount	Date	V B 1.0************************************
05/24/2022	\$216,426.31	05/26/2022	\$216,459,42

JPMorgan Chase Ext Trnsfr PPD

Ending Balance

INTEREST PAID 4/29 THROUGH 5/26





Statement Ending 06/23/2022

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Branch Information

3604 W Court PO Box 3019 Pasco, WA 99302

509-547-7574

Summary of Accounts

Account Type SUPRA FUND

Account Number

Ending Balance

\$216,493.09

SUPRA FUND -

Account Summany

Date 05/27/2022 06/23/2022	Description Beginning Balance 1 Credit(s) This Period 0 Debit(s) This Period Ending Balance	Amount \$216,459.42 \$33.67 \$0.00 \$216,493.09	Interest Summary Description Annual Percentage Yield Earned Interest Days Interest Earned Interest Paid This Period Interest Paid Year-to-Date Interest Withheld Year-to-Date	Amount 0.20% 28 \$33.67 \$33.67 \$206.18
		Average Ledger Balance	\$0.00 \$0.00	
Account Ac	tivity		Average Available Balance	\$0.00

Account Activity

Description		
Beginning Balance	Debits Credits	Balance
INTEREST PAID 5/27 THROUGH 6/23 Ending Balance	\$33.67	\$216,459.42 \$216,493.09 \$216,493.09
	INTEREST PAID 5/27 THROUGH 6/23	Beginning Balance Debits Credits INTEREST PAID 5/27 THROUGH 6/23

Daily Balances

Date	Amount
06/23/2022	\$216,493.09

Deposit 6/24/22 \$4,05420

