



118 E Yakima Ave
Yakima, WA 98901

Statement Ending 04/28/2022

ADDRESS SERVICE REQUESTED

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OASIS WATER CORPORATION
PO BOX 4766
PASCO WA 99302-4766



Managing Your Accounts

- Website 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		\$212,372.05

SUPRA FUND -

Account Summary

Date	Description	Amount
03/25/2022	Beginning Balance	\$208,277.09
	2 Credit(s) This Period	\$4,094.96
	0 Debit(s) This Period	\$0.00
04/28/2022	Ending Balance	\$212,372.05

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	35
Interest Earned	\$40.70
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	Balance
03/25/2022	Beginning Balance			\$208,277.09
04/20/2022	JPMorgan Chase Ext Trnsfr PPD		\$4,054.26	\$212,331.35
04/28/2022	INTEREST PAID 3/25 THROUGH 4/28		\$40.70	\$212,372.05
04/28/2022	Ending Balance			\$212,372.05

Daily Balances

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





118 E Yakima Ave
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Statement Ending 05/26/2022

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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$216,459.42

SUPRA FUND -

Account Summary

Date	Description	Amount
04/29/2022	Beginning Balance	\$212,372.05
	2 Credit(s) This Period	\$4,087.37
	0 Debit(s) This Period	\$0.00
05/26/2022	Ending Balance	\$216,459.42

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$33.11
Interest Paid This Period	\$33.11
Interest Paid Year-to-Date	\$172.51
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
04/29/2022	Beginning Balance			\$212,372.05
05/24/2022	JPMorgan Chase Ext Trnsfr PPD			\$216,426.31
05/26/2022	INTEREST PAID 4/29 THROUGH 5/26		\$4,054.26	\$216,459.42
05/26/2022	Ending Balance		\$33.11	\$216,459.42

Daily Balances

Date	Amount	Date	Amount
05/24/2022	\$216,426.31	05/26/2022	\$216,459.42





118 E Yakima Ave
Yakima, WA 98901

Statement Ending 06/23/2022

ADDRESS SERVICE REQUESTED

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Pasco, WA 99302
509-547-7574

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$216,493.09

SUPRA FUND -

Account Summary

Date	Description	Amount
05/27/2022	Beginning Balance	\$216,459.42
	1 Credit(s) This Period	\$33.67
	0 Debit(s) This Period	\$0.00
06/23/2022	Ending Balance	\$216,493.09

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$33.67
Interest Paid This Period	\$33.67
Interest Paid Year-to-Date	\$206.18
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
05/27/2022	Beginning Balance			\$216,459.42
06/23/2022	INTEREST PAID 5/27 THROUGH 6/23			\$216,493.09
06/23/2022	Ending Balance		\$33.67	\$216,493.09

Daily Balances

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

Deposit 6/24/22 \$4,054²⁶

