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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 XXXXXXXXXXXXX7495 | 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** *****