

# Statement Ending 07/28/2022

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#### ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION PO BOX 4766 PASCO WA 99302-4766

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## Managing Your Accounts

Website

www.yakimafed.com

Around the Clock Banking

1-877-247-0365

Toll Free

1-800-331-3225

3604 W Court

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Branch Information

PO Box 3019 Pasco, WA 99302

509-547-7574

### Summary of Accounts

Account Type Account Number Ending Balance
SUPRA FUND \$224,644.57

GOOD NEWS! Effective July 1, 2022 Yakima Federal will no longer charge a NSF charge for items returned unpaid when you don't have a sufficient balance in your account. In addition, we will not charge your account an Overdraft Charge if an item that clears your account overdraws your balance by \$50.00 or less. As a reminder, if you overdraw your account more than \$50.00, we may pay the item at our discretion and charge your account a \$30.00 Overdraft Charge (maximum of 3 charges per business day).

### **SUPRA FUND -**

Account S	ummary		Interest Summary	
Date 06/24/2022	Description Beginning Balance	Amount \$216,493.09	Description Annual Percentage Yield Earned	Amount 0.20%
	3 Credit(s) This Period	\$8,151.48	Interest Days	35
07/28/2022	Debit(s) This Period     Ending Balance	\$0.00 <b>\$224,644.5</b> 7	Interest Earned Interest Paid This Period	\$42.96
		<b></b> 1,0 1 1.01	Interest Paid Year-to-Date	\$42.96 \$249.14
			Interest Withheld Year-to-Date	\$0.00
		e: 20 <del>440</del> 0	Average Ledger Balance  Average Available Balance	\$0.00 \$0.00

#### **Account Activity**

Post Date	Description	D-1-14-		
06/24/2022	Beginning Balance	Debits	Credits	Balance
06/24/2022 07/26/2022 07/28/2022 <b>07/28/2022</b>	JPMorgan Chase Ext Trnsfr PPD DEPOSIT PASCO INTEREST PAID 6/24 THROUGH 7/28 Ending Balance		\$4,054.26 \$4,054.26 \$42.96	\$216,493.09 \$220,547.35 \$224,601.61 \$224,644.57 \$224.644.57

#### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/24/2022	\$220,547.35	07/26/2022	\$224,601.61	PRISHED THE PRISH OF THE PRISH	\$224,644.57





# Statement Ending 08/25/2022

### ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION PO BOX 4766 PASCO WA 99302-4766

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### Summary of Accounts

**Account Type** SUPRA FUND

**Account Number** 

**Ending Balance** 

\$228,733.82

### **SUPRA FUND -**

Account S	ummary		Interest Summary	
Date 07/29/2022	Description Beginning Balance 2 Credit(s) This Period	Amount <b>\$224,644.57</b> \$4,089.25	Description Annual Percentage Yield Earned Interest Days	Amount 0.20% 28
	0 Debit(s) This Period	\$0.00	Interest Earned	\$34.99
08/25/2022	Ending Balance	\$228,733.82	Interest Paid This Period Interest Paid Year-to-Date	\$34.99 \$284.13
			Interest Withheld Year-to-Date	\$0.00
			Average Ledger Balance	\$0.00
			Average Available Balance	90.00

#### **Account Activity**

Post Date	Description	Debite		
07/29/2022	Beginning Balance	<u>Debits</u>	Credits	Balance
08/24/2022 08/25/2022 <b>08/25/2022</b>	DEPOSIT RICHLAND BRANCH INTEREST PAID 7/29 THROUGH 8/25 Ending Balance		\$4,054.26 \$34.99	\$224,644.57 \$228,698.83 \$228,733.82 \$228,733.82

#### **Daily Balances**

Date	Amount	Date	Amount
08/24/2022	\$228,608.83	09/25/2022	\$228,733.82





Yakima, WA 98901

# Statement Ending 09/22/2022

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## ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION PO BOX 4766 PASCO WA 99302-4766

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3604 W Court PO Box 3019

Pasco, WA 99302 509-547-7574

## Summary of Accounts

**Account Type Account Number Ending Balance** SUPRA FUND \$189,677.89

Account Su	ummary		Interest Sum	many	
Date 08/26/2022	Description Beginning Balance 2 Credit(s) This Period 1 Debit(s) This Period	<b>Amount \$228,733.82</b> \$4,086.05 -\$43,141.98	Description Annual Percen Interest Days	tage Yield Earned	Amoun 0.209 2
09/22/2022	Ending Balance	\$189,677.89	Interest Earned Interest Paid To Interest Paid Your Interest Withhe Average Ledge Average Availa	his Period ear-to-Date old Year-to-Date er Balance	\$31.7 \$31.7 \$315.9 \$0.0 \$0.0
Account Ac					Ψ0.00
Post Date 08/26/2022	Description Beginning Balance	****	Debits	Credits	Balance
09/07/2022 09/21/2022 09/22/2022 <b>09/22/2022</b>	WITHDRAWAL PASCO JPMorgan Chase Ext Trnsfr PPD INTEREST PAID 8/26 THROUGH 9/22 Ending Balance		\$43,141.98	\$4,054.26 \$31.79	\$228,733.82 \$185,591.84 \$189,646.10 \$189,677.89 \$189,677.89
Daily Balan	ces				
Date 09/07/2022	Amount Date \$185,591.84 09/21/2022	9	Amount Date 189,646.10 09/2	e 2/2022	Amount \$189,677.89

