



118 E Yakima Ave
Yakima, WA 98901

Statement Ending 07/28/2022

ADDRESS SERVICE REQUESTED

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		\$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 Summary

Date	Description	Amount
06/24/2022	Beginning Balance	\$216,493.09
	3 Credit(s) This Period	\$8,151.48
	0 Debit(s) This Period	\$0.00
07/28/2022	Ending Balance	\$224,644.57

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	35
Interest Earned	\$42.96
Interest Paid This Period	\$42.96
Interest Paid Year-to-Date	\$249.14
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
06/24/2022	Beginning Balance			\$216,493.09
06/24/2022	JPMorgan Chase Ext Trnsfr PPD		\$4,054.26	\$220,547.35
07/26/2022	DEPOSIT PASCO		\$4,054.26	\$224,601.61
07/28/2022	INTEREST PAID 6/24 THROUGH 7/28		\$42.96	\$224,644.57
07/28/2022	Ending Balance			\$224,644.57

Daily Balances

Date	Amount	Date	Amount
06/24/2022	\$220,547.35	07/26/2022	\$224,601.61
		07/28/2022	\$224,644.57





118 E Yakima Ave
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Statement Ending 08/25/2022

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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$228,733.82

SUPRA FUND -

Account Summary

Date	Description	Amount
07/29/2022	Beginning Balance	\$224,644.57
	2 Credit(s) This Period	\$4,089.25
	0 Debit(s) This Period	\$0.00
08/25/2022	Ending Balance	\$228,733.82

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$34.99
Interest Paid This Period	\$34.99
Interest Paid Year-to-Date	\$284.13
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
07/29/2022	Beginning Balance			\$224,644.57
08/24/2022	DEPOSIT RICHLAND BRANCH			\$228,698.83
08/25/2022	INTEREST PAID 7/29 THROUGH 8/25		\$4,054.26	\$228,733.82
08/25/2022	Ending Balance		\$34.99	\$228,733.82

Daily Balances

Date	Amount	Date	Amount
08/24/2022	\$228,698.83	08/25/2022	\$228,733.82





118 E Yakima Ave
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Statement Ending 09/22/2022

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Summary of Accounts

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

SUPRA FUND -

Account Summary

Date	Description	Amount
08/26/2022	Beginning Balance	\$228,733.82
	2 Credit(s) This Period	\$4,086.05
	1 Debit(s) This Period	-\$43,141.98
09/22/2022	Ending Balance	\$189,677.89

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$31.79
Interest Paid This Period	\$31.79
Interest Paid Year-to-Date	\$315.92
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
08/26/2022	Beginning Balance			\$228,733.82
09/07/2022	WITHDRAWAL PASCO	\$43,141.98		\$185,591.84
09/21/2022	JPMorgan Chase Ext Trnsfr PPD		\$4,054.26	\$189,646.10
09/22/2022	INTEREST PAID 8/26 THROUGH 9/22		\$31.79	\$189,677.89
09/22/2022	Ending Balance			\$189,677.89

Daily Balances

Date	Amount	Date	Amount
09/07/2022	\$185,591.84	09/21/2022	\$189,646.10
		09/22/2022	\$189,677.89

