

10 South First Avenue P.O. Box 907 Walla Walla, WA 99362-0265 bannerbank.com

Roche Harbor Water System Inc State Loan 8484 Roche Harbor Rd Friday Harbor WA 98250-9141 Statement of Account

Statement Date	09/30/21
Page	1 of 2
Account Number	XXXXXXXXXXXX7495

(509) 527-3636 I (800) 272-9933 Toll-Free

# Feeding Families Fall Fund Drive



## SUMMARY OF ACCOUNTS

**Business Money Market** 

XXXXXXXXXXXX7495

\$44,116.86 Help us feed local families. Hunger is a real concern for folks across our nation. Together, we can make a difference and provide needed meals right here. Donate cash at your Banner branch now through Oct. 31. Thank you for giving what you can. All donations go to local organizations.

## **CHECKING ACCOUNT**

#### **Business Money Market**

Account Title: Roche Harbor Water System Inc State Loan

Account Number	XXXXXXXXXXXX7495	St
Previous Balance	86,909.71	Da
1 Deposits/Credits	19,757.66	Av
1 Debits	62,551.50	Av
Service Charge	.00	Int
Interest Paid	.99	Ar
Current Balance	44,116.86	20

Number of Enclosures	0
Statement Dates	9/01/21 thru 9/30/21
Days in the statement period	30
Average Ledger	40,270.73
Average Collected	40,270.73
Interest Earned	.99
Annual Percentage Yield Earned	0.03%
2021 Interest Paid	15.68

## **Deposits and Additions**

Date	Description	Amount
9/29	Trsf to Checking XX7495 AUG Fn C	19,757.66
9/30	Interest Deposit	.99

# XXXXXXXXXXXX7495

IMPORTANT INFORMATION YOU SHOULD KNOW	PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.			
BALANCING YOUR ACCOUNT	INCLUDING CHECK	DT CHARGED TO ACCOUNT - S, ATM WITHDRAWALS TOMATIC DEDUCTIONS		
	NO. (if any)	AMOUNT		
			BANK BALANCE SHOWN ON THIS STATEMENT	\$
			ADD	
			DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
			TOTAL	\$
			SUBTRACT	
			TOTAL ITEMS OUTSTANDING	\$
			BALANCE	\$
			SHOULD AGREE WITH YOUR AFTER DEDUCTING SERVICE O ON THIS STATEMENT.	
	TOTAL	\$		

#### IMPORTANT DISCLOSURES

CONTACT US	BANNER BANK PO BOX 907 Walla Walla, WA 99362 Toll Free: 1-800-272-9933 or 24 Hour Banner Bank by Phone: 1-800-527-6435
ACCOUNT STATEMENTS	If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.
ELECTRONIC TRANSFERS	In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
	<ul> <li>Tell us your name and account number (if any).</li> <li>Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.</li> <li>Tell us the dollar amount of the suspected error.</li> </ul>
	We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.
CREDIT LINES	Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





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#### Withdrawals and Deductions

Date	Description	Amount
9/08	Trsf to Checking XX0689 State loan annual payment	-62,551.50

Daily Bala Date	ance Summary Balance	Date	Balance
09/01 09/08	86,909.71 24,358.21	09/29 09/30	44,115.87 44,116.86
Interest R	ate Summary		·
Date	Rate		
8/31	0.030000%		
	* * * * *	* * * * * END OF S	TATEMENT * * * *