



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

Statement of Account

Statement Date	10/29/21
Page	1 of 2
Account Number	XXXXXXXXXXXX7495

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

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



SUMMARY OF ACCOUNTS

Business Money Market	XXXXXXXXXXXX7495	\$48,976.71	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.
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CHECKING ACCOUNT XXXXXXXXXXXX7495

Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

Account Number	XXXXXXXXXXXX7495	Number of Enclosures	0
Previous Balance	44,116.86	Statement Dates	10/01/21 thru 10/31/21
1 Deposits/Credits	9,968.47	Days in the statement period	31
1 Debits	5,109.77	Average Ledger	44,908.62
Service Charge	.00	Average Collected	44,908.62
Interest Paid	1.15	Interest Earned	1.15
Current Balance	48,976.71	Annual Percentage Yield Earned	0.03%
		2021 Interest Paid	16.83

Deposits and Additions

Date	Description	Amount
10/28	Trsf to Checking XX7495 SEPT F C	9,968.47
10/31	Interest Deposit	1.15



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Withdrawals and Deductions

Date	Description	Amount
10/29	Trsf to Checking XX0689 B and O recovery tax	-5,109.77

Daily Balance Summary

Date	Balance	Date	Balance
10/01	44,116.86	10/29	48,975.56
10/28	54,085.33	10/31	48,976.71

Interest Rate Summary

Date	Rate
9/30	0.030000%

***** END OF STATEMENT *****