



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

Statement of Account

| | |
|----------------|------------------|
| Statement Date | 11/30/21 |
| 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 | \$53,802.24 | However you celebrate this holiday season, may you enjoy the gifts of health, happiness and human kindness. As for the new year, we wish you peace, joy and a little laughter to brighten every day. Thank you for banking with us. We appreciate you more than words can say. |
|-----------------------|------------------|-------------|--|

CHECKING ACCOUNT XXXXXXXXXXXX7495

Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

| | | | |
|--------------------|------------------|--------------------------------|------------------------|
| Account Number | XXXXXXXXXXXX7495 | Number of Enclosures | 0 |
| Previous Balance | 48,976.71 | Statement Dates | 11/01/21 thru 11/30/21 |
| 1 Deposits/Credits | 4,824.29 | Days in the statement period | 30 |
| Debits | .00 | Average Ledger | 50,423.99 |
| Service Charge | .00 | Average Collected | 50,423.99 |
| Interest Paid | 1.24 | Interest Earned | 1.24 |
| Current Balance | 53,802.24 | Annual Percentage Yield Earned | 0.03% |
| | | 2021 Interest Paid | 18.07 |

Deposits and Additions

| Date | Description | Amount |
|-------|--------------------------------|----------|
| 11/22 | Trsf to Checking XX7495 OCT FC | 4,824.29 |
| 11/30 | Interest Deposit | 1.24 |



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Daily Balance Summary

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 11/01 | 48,976.71 | 11/22 | 53,801.00 | 11/30 | 53,802.24 |

Interest Rate Summary

| <u>Date</u> | <u>Rate</u> |
|-------------|-------------|
| 10/31 | 0.030000% |

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