



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

Statement of Account

Statement Date	12/31/21
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	\$56,443.29	Wouldn't it be nice to have a credit card with rewards you can actually use? You can! Ask about our World Rewards and TruRewards Credit Cards and start enjoying one rewarding experience after another.
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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	53,802.24	Statement Dates	12/01/21 thru 12/31/21
1 Deposits/Credits	2,639.66	Days in the statement period	31
Debits	.00	Average Ledger	54,738.89
Service Charge	.00	Average Collected	54,738.89
Interest Paid	1.39	Interest Earned	1.39
Current Balance	56,443.29	Annual Percentage Yield Earned	0.03%
		2021 Interest Paid	19.46

Deposits and Additions

Date	Description	Amount
12/21	Trsf to Checking XX7495 Nov F C	2,639.66
12/31	Interest Deposit	1.39



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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>
12/01	53,802.24	12/21	56,441.90	12/31	56,443.29

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
11/30	0.030000%

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