







118 E Yakima Ave
Yakima, WA 98901

Statement Ending 07/27/2023

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		\$230,596.76

SUPRA FUND -

Account Summary

Date	Description	Amount
06/23/2023	Beginning Balance	\$226,498.05
	2 Credit(s) This Period	\$4,098.71
	0 Debit(s) This Period	\$0.00
07/27/2023	Ending Balance	\$230,596.76

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	35
Interest Earned	\$44.45
Interest Paid This Period	\$44.45
Interest Paid Year-to-Date	\$258.76
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
06/23/2023	Beginning Balance			\$226,498.05
07/10/2023	JPMorgan Chase Ext Trnsfr PPD		\$4,054.26	\$230,552.31
07/27/2023	INTEREST PAID 6/23 THROUGH 7/27		\$44.45	\$230,596.76
07/27/2023	Ending Balance			\$230,596.76

Daily Balances

Date	Amount	Date	Amount
07/10/2023	\$230,552.31	07/27/2023	\$230,596.76







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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$230,632.63

SUPRA FUND -

Account Summary

Date	Description	Amount
07/28/2023	Beginning Balance	\$230,596.76
	1 Credit(s) This Period	\$35.87
	0 Debit(s) This Period	\$0.00
08/24/2023	Ending Balance	\$230,632.63

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$35.87
Interest Paid This Period	\$35.87
Interest Paid Year-to-Date	\$294.63
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
07/28/2023	Beginning Balance			\$230,596.76
08/24/2023	INTEREST PAID 7/28 THROUGH 8/24		\$35.87	\$230,632.63
08/24/2023	Ending Balance			\$230,632.63

Daily Balances

Date	Amount
08/24/2023	\$230,632.63





118 E Yakima Ave
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Statement Ending 09/28/2023

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PO BOX 4766
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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$238,787.11

SUPRA FUND -

Account Summary

Date	Description	Amount
08/25/2023	Beginning Balance	\$230,632.63
	3 Credit(s) This Period	\$8,154.48
	0 Debit(s) This Period	\$0.00
09/28/2023	Ending Balance	\$238,787.11

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	35
Interest Earned	\$45.96
Interest Paid This Period	\$45.96
Interest Paid Year-to-Date	\$340.59
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
08/25/2023	Beginning Balance			\$230,632.63
08/28/2023	JPMorgan Chase Ext Trnsfr PPD		\$4,116.00	\$234,748.63
09/12/2023	JPMorgan Chase Ext Trnsfr PPD		\$3,992.52	\$238,741.15
09/28/2023	INTEREST PAID 8/25 THROUGH 9/28		\$45.96	\$238,787.11
09/28/2023	Ending Balance			\$238,787.11

Daily Balances

Date	Amount	Date	Amount
08/28/2023	\$234,748.63	09/12/2023	\$238,741.15
		09/28/2023	\$238,787.11

