



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

Statement of Account

Statement Date	01/31/22
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

**Use a HELOC
to Tackle
Your To-Dos
in 2022!**



SUMMARY OF ACCOUNTS

Business Money Market XXXXXXXXXXXXXXX7495 \$56,444.73

Tackle More To-Dos in 22 with a Banner HELOC. A Home Equity Line of Credit lets you use the equity in your home to finance all sorts of goals. Pay medical bills, add a bathroom or make a bride's big day. You decide! It's the top tool for household projects. Clients love our great rates and service.

CHECKING ACCOUNT XXXXXXXXXXXX7495

Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

Account Number	XXXXXXXXXXXX7495	Number of Enclosures	0
Previous Balance	56,443.29	Statement Dates	1/01/22 thru 1/31/22
Deposits/Credits	.00	Days in the statement period	31
Debits	.00	Average Ledger	56,443.29
Service Charge	.00	Average Collected	56,443.29
Interest Paid	1.44	Interest Earned	1.44
Current Balance	56,444.73	Annual Percentage Yield Earned	0.03%
		2022 Interest Paid	1.44

Deposits and Additions

Date	Description	Amount
1/31	Interest Deposit	1.44



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Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/01	56,443.29	01/31	56,444.73

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
12/31	0.030000%

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