



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

## Statement of Account

Statement Date	02/28/22
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



### SUMMARY OF ACCOUNTS

Business Money Market	XXXXXXXXXXXX7495	\$62,493.07	<b>Two great reasons to open a Banner HELOC now:</b> 1) Lock in a low fixed interest rate and no annual fee for 12 months. 2) Easily access funds and earn rewards with a Mastercard debit card. Use it online and in stores. Get details and apply at your branch or call 866-641-5335. Offer ends April 1, 2022.
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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	56,444.73	Statement Dates	2/01/22 thru 2/28/22
2 Deposits/Credits	6,046.95	Days in the statement period	28
Debits	.00	Average Ledger	60,361.40
Service Charge	.00	Average Collected	60,361.40
Interest Paid	1.39	Interest Earned	1.39
Current Balance	62,493.07	Annual Percentage Yield Earned	0.03%
		2022 Interest Paid	2.83

#### Deposits and Additions

Date	Description	Amount
2/02	Trsf to Checking XX7495 Dec F C trans	3,366.91
2/22	Trsf to Checking XX7495 Jan Fu nds Trxfr	2,680.04
2/28	Interest Deposit	1.39





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**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/01	56,444.73	02/22	62,491.68
02/02	59,811.64	02/28	62,493.07

**Interest Rate Summary**

<u>Date</u>	<u>Rate</u>
1/31	0.030000%

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