



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

Statement of Account

Statement Date	03/31/22
Page	1 of 2
Account Number	XXXXXXXXXXXX0369

(509) 527-3636 | (800) 272-9933 Toll-Free

Roche Harbor Water System Inc
Long Range Maintenance
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141

**Fee changes
for business
accounts take
effect May 2.**

SUMMARY OF ACCOUNTS

Business Money Market	XXXXXXXXXXXX0369	\$152,036.97	The following fee changes take effect on May 2, 2022: \$2 Temporary Checks (Sheet of 4) \$25 Returned Wire Fee \$125 Legal Process Fee (was \$100) Questions? Call 800-272-9933 (7 a.m. to 7 p.m. PT weekdays)
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CHECKING ACCOUNT XXXXXXXXXXXXXXX0369

Business Money Market

Account Title: Roche Harbor Water System Inc
Long Range Maintenance

Account Number	XXXXXXXXXXXX0369	Number of Enclosures	0
Previous Balance	152,027.93	Statement Dates	3/01/22 thru 3/31/22
Deposits/Credits	.00	Days in the statement period	31
Debits	.00	Average Ledger	152,027.93
Service Charge	.00	Average Collected	152,027.93
Interest Paid	9.04	Interest Earned	9.04
Current Balance	152,036.97	Annual Percentage Yield Earned	0.07%
		2022 Interest Paid	26.03

Deposits and Additions

Date	Description	Amount
3/31	Interest Deposit	9.04



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Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/01	152,027.93	03/31	152,036.97

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
2/28	0.070000%

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