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Friday Harbor Branch  
 225 Blair Ave PO Box 909  
 Friday Harbor WA 98250-0909  
 Branch Telephone: (360) 378-2265

Date 12/31/19 Page 1  
 Primary Account XXXXXXXXXXXXX7495

Roche Harbor Water System Inc  
 State Loan  
 8484 Roche Harbor Rd  
 Friday Harbor WA 98250-9141

**CHECKING ACCOUNTS**

Account Title: Roche Harbor Water System Inc  
 State Loan

**Bank to Bank Transfers - Coming on January 6, 2020!**  
**Transfer funds via Islanders Bank Online and Mobile Banking.**  
**Talk with a banker for details!**

Islands Business Money Market	Number of Enclosures	0
Account Number XXXXXXXXXXXXX7495	Statement Dates	12/02/19 thru 12/31/19
Previous Balance 30,504.64	Days in the statement period	30
1 Deposits/Credits 2,827.93	Average Ledger	32,295.66
Debits .00	Average Collected	32,295.66
Service Charge .00	Interest Earned	6.64
Interest Paid 6.85	Annual Percentage Yield Earned	0.25%
Current Balance 33,339.42	2019 Interest Paid	130.82

**DEPOSITS AND ADDITIONS**

Date	Description	Amount	Ref
12/13	Trsf from RHW Checking NOV F&C XFER Confirmation number 1213190045	2,827.93	
12/31	Interest Deposit	6.85	

**DAI LY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
12/02	30,504.64	12/13	33,332.57	12/31	33,339.42



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Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
12/01	0.250000%

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