

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

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

Statement Date	04/29/22
Page	1 of 2
Account Number	XXXXXXXXXXXX7495

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

Fee changes for business accounts take effect May 2.

## SUMMARY OF ACCOUNTS

**Business Money Market** 

XXXXXXXXXXXX7495

\$67,218.94 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)

XXXXXXXXXXXX7495

# **CHECKING ACCOUNT**

### **Business Money Market**

Account Title: Roche Harbor Water System Inc State Loan

		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	4/01/22 thru 5/01/22
Previous Balance	62,494.66	Days in the statement period	31
2 Deposits/Credits	4,735.91	Average Ledger	66,607.91
1 Debits	13.28	Average Collected	66,607.91
Service Charge	.00	Interest Earned	1.70
Interest Paid	1.65	Annual Percentage Yield Earned	0.03%
Current Balance	67,218.94	2022 Interest Paid	6.07

### **Deposits and Additions**

Date	Description	Amount
4/05	Trsf to Checking XX7495 Feb FC state loan transfer	2,087.38
4/05	Trsf to Checking XX7495 Mar FC State loan Transfer	2,648.53
4/30	Interest Deposit	1.65

IMPORTANT INFORMATION YOU SHOULD KNOW		UR STATEMENT AND REPO PURPOSES UNLESS YOU N		THIS STATEMENT WILL BE CONSIDERED
BALANCING YOUR ACCOUNT	INCLUDING CHECK	DT CHARGED TO ACCOUNT - S, ATM WITHDRAWALS TOMATIC DEDUCTIONS		
	NO. (if any)	AMOUNT		
			BANK BALANCE SHOWN ON THIS STATEMENT	\$
			ADD	
			DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
			TOTAL	\$
			SUBTRACT	
			TOTAL ITEMS OUTSTANDING	\$
			BALANCE	\$
			SHOULD AGREE WITH YOUR AFTER DEDUCTING SERVICE O ON THIS STATEMENT.	
	TOTAL	\$		

### IMPORTANT DISCLOSURES

CONTACT US	BANNER BANK PO BOX 907 Walla Walla, WA 99362 Toll Free: 1-800-272-9933 or 24 Hour Banner Bank by Phone: 1-800-527-6435
ACCOUNT STATEMENTS	If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.
ELECTRONIC TRANSFERS	In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
	<ul> <li>Tell us your name and account number (if any).</li> <li>Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.</li> <li>Tell us the dollar amount of the suspected error.</li> </ul>
	We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.
CREDIT LINES	Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





Withdrawals and Deductions

0.030000%

3/31

10 South First Avenue BANNER<br/>BANKP.O. Box 907Walla Walla, WA 99362-0265 P.O. Box 907 bannerbank.com

# **Statement of Account**

Statement Date	04/29/22
Page	2 of 2
Account Number	XXXXXXXXXXXX7495

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

	<b>Description</b> Trsf to Checking XX0689 Trsf	t o Checking XX749	5 Jan Funds Tr		<b>Amount</b> -13.28
Daily Ba	lance Summary				
Date	Balance	Date	Balance	Date	Balance
04/01	62,494.66	04/05	67,217.29	04/30	67,218.94
Interest	Rate Summary				
Date	Rate				

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