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

Date 2/28/20 Page 1
 Primary Account XXXXXXXXXXXX7495

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

Prevention is Key!
Education is the best line of defense in preventing fraud.
Please visit our website for Security & Prevention tips.
www.islandersbank.com

Islands Business Money Market	Number of Enclosures	0
Account Number XXXXXXXXXXXX7495	Statement Dates	2/03/20 thru 3/01/20
Previous Balance 35,361.78	Days in the statement period	28
1 Deposits/Credits 2,011.06	Average Ledger	36,080.01
Debits .00	Average Collected	36,080.01
Service Charge .00	Interest Earned	6.90
Interest Paid 7.13	Annual Percentage Yield Earned	0.25%
Current Balance 37,379.97	2020 Interest Paid	14.34

DEPOSITS AND ADDITIONS

Date	Description	Amount	Ref
2/21	Trsf from RHW Checking JAN F&C XFER Confirmation number 221200043	2,011.06	
2/29	Interest Deposit	7.13	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/03	35,361.78	2/21	37,372.84	2/29	37,379.97



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Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
2/02	0.250000%

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