



118 E Yakima Ave  
Yakima, WA 98901

# Statement Ending 04/25/2024

**ADDRESS SERVICE REQUESTED**

OASIS WATER CORPORATION  
PO BOX 4766  
PASCO WA 99302-4766

## Managing Your Accounts

- Website [www.yakimafed.com](http://www.yakimafed.com)
- Around the Clock Banking 1-877-247-0365
- Toll Free 1-800-331-3225
- Branch Information  
3604 W Court  
PO Box 3019  
Pasco, WA 99302  
509-547-7574

## Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$16,321.75

## SUPRA FUND -

### Account Summary

Date	Description	Amount
03/29/2024	Beginning Balance	\$12,266.62
	2 Credit(s) This Period	\$4,055.13
	0 Debit(s) This Period	\$0.00
04/25/2024	Ending Balance	\$16,321.75

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.08%
Interest Days	28
Interest Earned	\$0.87
Interest Paid This Period	\$0.87
Interest Paid Year-to-Date	\$37.05
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$0.00
Average Available Balance	\$0.00

### Account Activity

Post Date	Description	Debits	Credits	Balance
03/29/2024	Beginning Balance			\$12,266.62
04/12/2024	NOWRTP <i>From O CORPORATION</i>		\$4,054.26	\$16,320.88
04/25/2024	INTEREST PAID 3/29 THROUGH 4/25		\$0.87	\$16,321.75
04/25/2024	Ending Balance			\$16,321.75

### Daily Balances

Date	Amount	Date	Amount
04/12/2024	\$16,320.88	04/25/2024	\$16,321.75

### Interest Rate Changes

Interest Rate As Of Date	Interest Rate
03/29/2024	0.0500%
04/12/2024	0.1000%









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**Summary of Accounts**

Account Type	Account Number	Ending Balance
SUPRA FUND		\$16,323.02

**SUPRA FUND -**

**Account Summary**

Date	Description	Amount
04/26/2024	Beginning Balance	\$16,321.75
	1 Credit(s) This Period	\$1.27
	0 Debit(s) This Period	\$0.00
05/23/2024	Ending Balance	\$16,323.02

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$1.27
Interest Paid This Period	\$1.27
Interest Paid Year-to-Date	\$38.32
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$0.00
Average Available Balance	\$0.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
04/26/2024	Beginning Balance			\$16,321.75
05/23/2024	INTEREST PAID 4/26 THROUGH 5/23		\$1.27	\$16,323.02
05/23/2024	Ending Balance			\$16,323.02

**Daily Balances**

Date	Amount
05/23/2024	\$16,323.02









118 E Yakima Ave  
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# Statement Ending 06/27/2024

## ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION  
PO BOX 4766  
PASCO WA 99302-4766

## Managing Your Accounts

-  Website [www.yakimafed.com](http://www.yakimafed.com)
-  Around the Clock Banking 1-877-247-0365
-  Toll Free 1-800-331-3225
-  Branch Information  
3604 W Court  
PO Box 3019  
Pasco, WA 99302  
509-547-7574

## Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$24,433.80

## SUPRA FUND

### Account Summary

Date	Description	Amount
05/24/2024	Beginning Balance	\$16,323.02
	3 Credit(s) This Period	\$8,110.78
	0 Debit(s) This Period	\$0.00
06/27/2024	Ending Balance	\$24,433.80

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	35
Interest Earned	\$2.26
Interest Paid This Period	\$2.26
Interest Paid Year-to-Date	\$40.58
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$0.00
Average Available Balance	\$0.00

### Account Activity

Post Date	Description	Debits	Credits	Balance
05/24/2024	Beginning Balance			\$16,323.02
05/24/2024	NOWRTP <i>From O CORPORATION</i>		\$4,054.26	\$20,377.28
06/03/2024	NOWRTP <i>From O CORPORATION</i>		\$4,054.26	\$24,431.54
06/27/2024	INTEREST PAID 5/24 THROUGH 6/27		\$2.26	\$24,433.80
06/27/2024	Ending Balance			\$24,433.80

### Daily Balances

Date	Amount	Date	Amount
05/24/2024	\$20,377.28	06/03/2024	\$24,431.54
		06/27/2024	\$24,433.80



YAKIMA FEDERAL SAVINGS & LOAN  
PO BOX 3019/3604 W COURT  
PASCO WA 99302

**MATURITY NOTICE**

TYPE  
52

ACCOUNT NUMBER

We would like to remind you that your account will mature on 7/29/24. If the account renews, the new maturity date will be 1/29/25. The interest rate and annual percentage yield have not yet been determined. They will be available on 7/29/24. Please call (509)547-7574 to learn the interest rate and annual percentage yield for your new account. Please feel free to contact us if you have any questions.

OASIS WATER CORPORATION  
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AS OF -->	06/22/24
BALANCE	209,605.63
INTEREST RATE	4.810 %