

#### **Statement of Account**

 Statement Date
 07/29/22

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 Account Number
 XXXXXXXXXXXXX7495

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



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

#### **SUMMARY OF ACCOUNTS**

**Business Money Market** 

XXXXXXXXXXX7495

\$85,469.65

Business owners, you know time and money are key to your goals. Now, you can put both to work with a QuickStep Loan. Finance \$5,000 to \$1 million for new or used equipment. Or buy or refinance your owner-occupied property with a real estate loan. Apply today - it's fast and easy!

#### **CHECKING ACCOUNT**

#### XXXXXXXXXXX7495

#### **Business Money Market**

Account Title: Roche Harbor Water System Inc

State Loan

		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	75,637.04	Days in the statement period	31
1 Deposits/Credits	9,829.67	Average Ledger	84,198.36
Debits	.00	Average Collected	84,198.36
Service Charge	.00	Interest Earned	2.94
Interest Paid	2.94	Annual Percentage Yield Earned	0.04%
Current Balance	85,469.65	2022 Interest Paid	12.65

#### **Deposits and Additions**

Date	Description	Amount
7/05	Trsf to Checking XX7495 June 2 022	9,829.67
7/31	Interest Deposit	2.94

IMPORTANT INFORMATION YOU SHOULD KNOW PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

BALANCING YOUR ACCOUNT ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC 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	à \$
		-	
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		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.

- Tell us your name and account number (if any).
- 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.
- · Tell us the dollar amount of the suspected error.

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.





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## **Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
07/01	75,637.04	07/05	85,466.71	07/31	85,469.65

# **Interest Rate Summary**

Date	Rate
6/30	0.030000%
7/15	0.050000%

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