

Statement of Account

| 10/03/22 | Statement Date |
|------------------|----------------|
| 1 of 2 | Page |
| XXXXXXXXXXXX7495 | Account Number |

(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

\$57,227.90 September month-end statements were delayed 1 business day.
Statements were generated
Monday, October 3, and include activity September 1 - October 3.

CHECKING ACCOUNT XXXXXXXXXXXXX7495

Business Money Market

Account Title: Roche Harbor Water System Inc

State Loan

| | | Number of Enclosures | 0 |
|--------------------|------------------|--------------------------------|-----------------------|
| Account Number | XXXXXXXXXXXX7495 | Statement Dates | 9/01/22 thru 10/03/22 |
| Previous Balance | 102,360.28 | Days in the statement period | 33 |
| 1 Deposits/Credits | 20,695.24 | Average Ledger | 64,315.62 |
| 2 Debits | 65,832.04 | Average Collected | 64,315.62 |
| Service Charge | .00 | Interest Earned | 4.42 |
| Interest Paid | 4.42 | Annual Percentage Yield Earned | 0.08% |
| Current Balance | 57,227.90 | 2022 Interest Paid | 25.28 |

Deposits and Additions

| Date | Description | Amount |
|-------|--------------------------------|-----------|
| 9/06 | Trsf to Checking XX7495 August | 20,695.24 |
| 10/03 | Interest Deposit | 4.42 |

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 | \$ |
| | | - | |
| | | 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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Withdrawals and Deductions

| Date | Description | Amount |
|------|---|------------|
| 9/06 | Trsf to Checking XX0689 Funds Transfer for annual pmt | -61,653.63 |
| 9/08 | Trsf to Checking XX0689 B O re cover tax funds xsfer | -4,178.41 |

| Daily Balance Summary Date Balance | | Date | Balance |
|------------------------------------|------------|-------|-----------|
| 09/01 | 102,360.28 | 09/08 | 57,223.48 |
| 09/06 | 61,401.89 | 10/03 | 57,227.90 |

Interest Rate Summary

| Date | Hate |
|------|-----------|
| 8/31 | 0.100000% |
| 9/06 | 0.050000% |
| 9/08 | 0.070000% |
| | |