



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

Statement of Account

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

(509) 527-3636 | (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	XXXXXXXXXXXX7495	\$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.
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CHECKING ACCOUNT XXXXXXXXXXXX7495

Business Money Market

Account Title: Roche Harbor Water System Inc
 State Loan

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



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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	Rate
8/31	0.100000%
9/06	0.050000%
9/08	0.070000%

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