



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

Statement of Account

| | |
|----------------|------------------|
| Statement Date | 11/30/22 |
| 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 XXXXXXXXXXXXXXX7495 \$23,918.64 Sleigh bells are ringing and angels are singing, "Thank goodness for you!"

Amid all the hustle and bustle this magical season brings we love to pause to wish you happy holidays and a joyful new year from the entire Banner Bank team.

CHECKING ACCOUNT XXXXXXXXXXXX7495

Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

| | | | |
|--------------------|------------------|--------------------------------|------------------------|
| Account Number | XXXXXXXXXXXX7495 | Number of Enclosures | 0 |
| Previous Balance | 15,690.01 | Statement Dates | 11/01/22 thru 11/30/22 |
| 1 Deposits/Credits | 8,227.67 | Days in the statement period | 30 |
| Debits | .00 | Average Ledger | 23,369.16 |
| Service Charge | .00 | Average Collected | 23,369.16 |
| Interest Paid | .96 | Interest Earned | .96 |
| Current Balance | 23,918.64 | Annual Percentage Yield Earned | 0.05% |
| | | 2022 Interest Paid | 26.96 |

Deposits and Additions

| Date | Description | Amount |
|-------|------------------------------------|----------|
| 11/03 | Trsf to Checking XX7495 State Loan | 8,227.67 |
| 11/30 | Interest Deposit | .96 |



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Daily Balance Summary

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 11/01 | 15,690.01 | 11/03 | 23,917.68 | 11/30 | 23,918.64 |

Interest Rate Summary

| <u>Date</u> | <u>Rate</u> |
|-------------|-------------|
| 10/31 | 0.050000% |

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