



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

Statement of Account

| | |
|----------------|------------------|
| Statement Date | 12/30/22 |
| 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 \$27,439.16 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 | 23,918.64 | Statement Dates | 12/01/22 thru 12/31/22 |
| 1 Deposits/Credits | 3,517.79 | Days in the statement period | 31 |
| Debits | .00 | Average Ledger | 27,322.95 |
| Service Charge | .00 | Average Collected | 27,322.95 |
| Interest Paid | 2.73 | Interest Earned | 2.73 |
| Current Balance | 27,439.16 | Annual Percentage Yield Earned | 0.12% |
| | | 2022 Interest Paid | 29.69 |

Deposits and Additions

| Date | Description | Amount |
|-------|---|----------|
| 12/02 | Trsf to Checking XX7495 Funds Transfer via Online | 3,517.79 |
| 12/31 | Interest Deposit | 2.73 |

BALANCING
YOUR
ACCOUNT

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

| NO. (if any) | AMOUNT |
|--------------|--------|
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| | |
| TOTAL | \$ |

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD
DEPOSITS NOT SHOWN
IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT
TOTAL ITEMS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT.



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

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 12/01 | 23,918.64 | 12/02 | 27,436.43 | 12/31 | 27,439.16 |

Interest Rate Summary

| <u>Date</u> | <u>Rate</u> |
|-------------|-------------|
| 11/30 | 0.050000% |
| 12/02 | 0.070000% |
| 12/22 | 0.220000% |

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