

Friday Harbor Branch
 225 Blair Ave PO Box 909
 Friday Harbor WA 98250-0909
 Branch Telephone: (360) 378-2265

Date 8/31/20 Page 1
 Primary Account @XXXXXXXXXXXX@7495

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

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc
 State Loan

Thank you to our valued customers for your business and
 adoption of our COVID-19 safety responses.
 Ask a banker about our electronic banking solutions.
 Stay Safe and Stay Healthy San Juans!

Islands Business Money Market		Number of Enclosures	0
Account Number	@XXXXXXXXXXXX@7495	Statement Dates	8/03/20 thru 8/31/20
Previous Balance	61,333.96	Days in the statement period	29
1 Deposits/Credits	16,210.49	Average Ledger	68,600.73
Debits	.00	Average Collected	68,600.73
Service Charge	.00	Interest Earned	13.59
Interest Paid	14.43	Annual Percentage Yield Earned	0.25%
Current Balance	77,558.88	2020 Interest Paid	75.31

Date	Description	Deposits and Additions	Amount	Refe
8/19	Trsf from RHW Checking		16,210.49	
	JUL F&C XFER			
	Confirmation number 819200057			
8/31	Interest Deposit		14.43	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
8/03	61,333.96	8/19	77,544.45	8/31	77,558.88

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary	
Date	Rate
8/02	0.250000%

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