



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

## Statement of Account

Statement Date	02/28/23
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Account Number	XXXXXXXXXXXX0369

(509) 527-3636 | (800) 272-9933 Toll-Free

Roche Harbor Water System Inc  
 Long Range Maintenance  
 8484 Roche Harbor Rd  
 Friday Harbor WA 98250-9141



### SUMMARY OF ACCOUNTS

Business Money Market	XXXXXXXXXXXX0369	\$196,332.79	Yippee for the Banner CD! Our certificates of deposit have great rates to help your money work harder for you. We even offer options including a one-time rate increase with a Banner's Best Checking Account. So start earning more. Open your CD online or in person today.
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### CHECKING ACCOUNT XXXXXXXXXXXX0369

#### Business Money Market

Account Title: Roche Harbor Water System Inc  
 Long Range Maintenance

Account Number	XXXXXXXXXXXX0369	Number of Enclosures	0
Previous Balance	203,515.25	Statement Dates	2/01/23 thru 2/28/23
Deposits/Credits	.00	Days in the statement period	28
1 Debits	7,260.97	Average Ledger	196,254.28
Service Charge	.00	Average Collected	196,254.28
Interest Paid	78.51	Interest Earned	78.51
Current Balance	196,332.79	Annual Percentage Yield Earned	0.52%
		2023 Interest Paid	139.00

#### Deposits and Additions

Date	Description	Amount
2/28	Interest Deposit	78.51





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**Withdrawals and Deductions**

Date	Description	Amount
2/01	Online Funds Transfer from Che cking X0369 to Checking X0689	-7,260.97

**Daily Balance Summary**

Date	Balance	Date	Balance
02/01	196,254.28	02/28	196,332.79

**Interest Rate Summary**

Date	Rate
1/31	0.350000%
2/13	0.650000%

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