



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

### Statement of Account

Statement Date	06/30/23
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	\$49,029.50	It's a great time to save with accounts like: <b>Savings</b> - Options for your money style. <b>Certificates of Deposit (CDs)</b> - Funds earn a higher yield at a fixed rate. <b>High-Yield Relationship Savings!</b> Open your account today and Dream Big with Banner Bank!
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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	39,632.31	Statement Dates	6/01/23 thru 7/02/23
1 Deposits/Credits	9,385.10	Days in the statement period	32
Debits	.00	Average Ledger	49,017.41
Service Charge	.00	Average Collected	49,017.41
Interest Paid	12.09	Interest Earned	12.89
Current Balance	49,029.50	Annual Percentage Yield Earned	0.30%
		2023 Interest Paid	49.56

### Deposits and Additions

Date	Description	Amount
6/01	Online trsf from X0689 to X749 5 Funds Transfer via Online	9,385.10
6/30	Interest Deposit	12.09

IMPORTANT  
INFORMATION  
YOU SHOULD  
KNOW

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

BALANCING  
YOUR  
ACCOUNT

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

NO. (if any)	AMOUNT	DATE	DESCRIPTION
<b>TOTAL</b>	\$		

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.

Member FDIC





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**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/01	49,017.41	06/30	49,029.50

**Interest Rate Summary**

<u>Date</u>	<u>Rate</u>
5/31	0.300000%

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