



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

### Statement of Account

Statement Date	09/30/21
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

## Feeding Families Fall Fund Drive



### SUMMARY OF ACCOUNTS

Business Money Market	XXXXXXXXXXXX7495	\$44,116.86	Help us feed local families. Hunger is a real concern for folks across our nation. Together, we can make a difference and provide needed meals right here. Donate cash at your Banner branch now through Oct. 31. Thank you for giving what you can. All donations go to local organizations.
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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	86,909.71	Statement Dates	9/01/21 thru 9/30/21
1 Deposits/Credits	19,757.66	Days in the statement period	30
1 Debits	62,551.50	Average Ledger	40,270.73
Service Charge	.00	Average Collected	40,270.73
Interest Paid	.99	Interest Earned	.99
Current Balance	44,116.86	Annual Percentage Yield Earned	0.03%
		2021 Interest Paid	15.68

#### Deposits and Additions

Date	Description	Amount
9/29	Trsf to Checking XX7495 AUG Fn C	19,757.66
9/30	Interest Deposit	.99





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**Withdrawals and Deductions**

Date	Description	Amount
9/08	Trsf to Checking XX0689 State loan annual payment	-62,551.50

**Daily Balance Summary**

Date	Balance	Date	Balance
09/01	86,909.71	09/29	44,115.87
09/08	24,358.21	09/30	44,116.86

**Interest Rate Summary**

Date	Rate
8/31	0.030000%

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