



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

### Statement of Account

Statement Date	05/31/23
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

## Personal and Business Checking and Savings Fee changes

### SUMMARY OF ACCOUNTS

Business Money Market	XXXXXXXXXXXX7495	\$39,632.31	<b>Effective June 5, 2023:</b> Fees eliminated for Returned Items, Deposited Item Returns, Deposited ACH Item Returns, Re-Deposited Items and Overdraft Protection Transfers. Business overdraft fee reduced from \$35 to \$30.
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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	36,618.77	Statement Dates	5/01/23 thru 5/31/23
2 Deposits/Credits	3,003.44	Days in the statement period	31
Debits	.00	Average Ledger	39,622.20
Service Charge	.00	Average Collected	39,622.20
Interest Paid	10.10	Interest Earned	10.10
Current Balance	39,632.31	Annual Percentage Yield Earned	0.30%
		2023 Interest Paid	37.47

#### Deposits and Additions

Date	Description	Amount
5/01	Online trsf from X0689 to X749 5 State Loan	3,003.34
5/02	Online trsf from X0689 to X749 5 Balance to transf	.10
5/31	Interest Deposit	10.10





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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>
05/01	39,622.11	05/02	39,622.21	05/31	39,632.31

**Interest Rate Summary**

<u>Date</u>	<u>Rate</u>
4/30	0.300000%

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