



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

## Statement of Account

Statement Date	04/28/23
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	\$36,618.77	Our HELOC can help you: Fix a roof. Add a patio. Pay off bills. Landscape, greenscape or build a backyard escape. Even create your perfect home workspace. Lock in a low fixed rate for 12 months. Offer good through May 19, 2023.
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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	34,632.95	Statement Dates	4/03/23 thru 4/30/23
1 Deposits/Credits	1,977.32	Days in the statement period	28
Debits	.00	Average Ledger	36,610.27
Service Charge	.00	Average Collected	36,610.27
Interest Paid	8.50	Interest Earned	8.02
Current Balance	36,618.77	Annual Percentage Yield Earned	0.29%
		2023 Interest Paid	27.37

#### Deposits and Additions

Date	Description	Amount
4/03	Online trsf from X0689 to X749 5 March	1,977.32
4/30	Interest Deposit	8.50





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**Daily Balance Summary**

Date	Balance
04/03	36,610.27

Date	Balance
04/30	36,618.77

**Interest Rate Summary**

Date	Rate
4/02	0.250000%
4/11	0.300000%

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