

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

Roche Harbor Water System Inc State Loan 8484 Roche Harbor Rd Friday Harbor WA 98250

Statement of Account

Statement Date	09/29/23
Page	1 of 2
Account Number	XXXXXXXXXXXX7495

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



SUMMARY OF ACCOUNTS

Business Money Market

XXXXXXXXXXXX7495

\$42,783.99 Time is money. And now is a great time to save your money with Banner solutions like these: - Checking & Savings Accounts - Certificates of Deposit (CDs)

- High-Yield Relationship Savings Let's find the right option for you, so you can start pursuing your savings goals today.

XXXXXXXXXXXX7495

CHECKING ACCOUNT

Business Money Market

Account Title: Roche Harbor Water System Inc State Loan

		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	89,038.66	Days in the statement period	31
1 Deposits/Credits	20,779.58	Average Ledger	49,753.78
2 Debits	67,045.62	Average Collected	49,753.78
Service Charge	.00	Interest Earned	11.72
Interest Paid	11.37	Annual Percentage Yield Earned	0.28%
Current Balance	42,783.99	2023 Interest Paid	95.62

Deposits and Additions

Date	Description	Amount
9/29	Online trsf from X0689 to X749 5 F C	20,779.58
9/30	Interest Deposit	11.37

IMPORTANT INFORMATION YOU SHOULD KNOW		UR STATEMENT AND REPO PURPOSES UNLESS YOU N		THIS STATEMENT WILL BE CONSIDERED
BALANCING YOUR ACCOUNT	INCLUDING CHECK	DT CHARGED TO ACCOUNT - S, ATM WITHDRAWALS TOMATIC DEDUCTIONS		
	NO. (if any)	AMOUNT		
			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 AFTER DEDUCTING SERVICE O ON THIS STATEMENT.	
	TOTAL	\$		

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.





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Withdrawals and Deductions

Date	Description	Amount
9/12	Online trsf from X7495 to X068 9 BandO tax recovery funds	-6,303.12
9/13	Online trsf from X7495 to X068 9 State Loan Payment	-60,742.50

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/01 09/12	89,038.66 82,735.54	09/13 09/29	21,993.04 42,772.62	09/30	42,783.99

Interest Rate Summary

Date	Rate
8/31	0.300000%
9/13	0.200000%
9/29	0.300000%

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