



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

## Statement of Account

Statement Date	09/29/23
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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



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





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

**Interest Rate Summary**

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

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