



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

Statement of Account

Statement Date	11/30/23
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



SUMMARY OF ACCOUNTS

Business Money Market	XXXXXXXXXXXX7495	\$42,805.44	Magic is in the air! We hope your holiday season is filled with laughter, light and the love of family and friends. May you enjoy peace, happiness and joy today and throughout the new year. We appreciate you.
			-- From all of us at Banner Bank

CHECKING ACCOUNT XXXXXXXXXXXX7495

Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

Account Number	XXXXXXXXXXXX7495	Number of Enclosures	0
Previous Balance	42,794.89	Statement Dates	11/01/23 thru 11/30/23
Deposits/Credits	.00	Days in the statement period	30
Debits	.00	Average Ledger	42,794.89
Service Charge	.00	Average Collected	42,794.89
Interest Paid	10.55	Interest Earned	10.55
Current Balance	42,805.44	Annual Percentage Yield Earned	0.30%
		2023 Interest Paid	117.07

Deposits and Additions

Date	Description	Amount
11/30	Interest Deposit	10.55



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Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/01	42,794.89	11/30	42,805.44

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
10/31	0.300000%

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