



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

**Statement of Account**

Statement Date	12/29/23
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	\$42,816.35	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	42,805.44	Statement Dates	12/01/23 thru 12/31/23
Deposits/Credits	.00	Days in the statement period	31
Debits	.00	Average Ledger	42,805.44
Service Charge	.00	Average Collected	42,805.44
Interest Paid	10.91	Interest Earned	10.91
Current Balance	42,816.35	Annual Percentage Yield Earned	0.30%
		2023 Interest Paid	127.98

**Deposits and Additions**

Date	Description	Amount
12/31	Interest Deposit	10.91





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

**Statement of Account**

Statement Date	12/29/23
Page	2 of 2
Account Number	XXXXXXXXXXXX7495

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

**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/01	42,805.44	12/31	42,816.35

**Interest Rate Summary**

<u>Date</u>	<u>Rate</u>
11/30	0.300000%

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