



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

Statement of Account

Statement Date	04/29/22
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

**Fee changes
for business
accounts take
effect May 2.**

SUMMARY OF ACCOUNTS

Business Money Market	XXXXXXXXXXXX7495	\$67,218.94	The following fee changes take effect on May 2, 2022: \$2 Temporary Checks (Sheet of 4) \$25 Returned Wire Fee \$125 Legal Process Fee (was \$100) Questions? Call 800-272-9933 (7 a.m. to 7 p.m. PT weekdays)
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CHECKING ACCOUNT XXXXXXXXXXXXXXX7495

Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

Account Number	XXXXXXXXXXXX7495	Number of Enclosures	0
Previous Balance	62,494.66	Statement Dates	4/01/22 thru 5/01/22
2 Deposits/Credits	4,735.91	Days in the statement period	31
1 Debits	13.28	Average Ledger	66,607.91
Service Charge	.00	Average Collected	66,607.91
Interest Paid	1.65	Interest Earned	1.70
Current Balance	67,218.94	Annual Percentage Yield Earned	0.03%
		2022 Interest Paid	6.07

Deposits and Additions

Date	Description	Amount
4/05	Trsf to Checking XX7495 Feb FC state loan transfer	2,087.38
4/05	Trsf to Checking XX7495 Mar FC State loan Transfer	2,648.53
4/30	Interest Deposit	1.65



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Withdrawals and Deductions

Date	Description	Amount
4/05	Trsf to Checking XX0689 Trsf t o Checking XX7495 Jan Funds Tr	-13.28

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/01	62,494.66	04/05	67,217.29	04/30	67,218.94

Interest Rate Summary

Date	Rate
3/31	0.030000%

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