



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

Statement of Account

Statement Date	07/29/22
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



SUMMARY OF ACCOUNTS

Business Money Market	XXXXXXXXXXXX7495	\$85,469.65	Business owners, you know time and money are key to your goals. Now, you can put both to work with a QuickStep Loan. Finance \$5,000 to \$1 million for new or used equipment. Or buy or refinance your owner-occupied property with a real estate loan. Apply today - it's fast and easy!
-----------------------	------------------	-------------	--

CHECKING ACCOUNT XXXXXXXXXXXX7495

Business Money Market

Account Title: Roche Harbor Water System Inc
 State Loan

Account Number	XXXXXXXXXXXX7495	Number of Enclosures	0
Previous Balance	75,637.04	Statement Dates	7/01/22 thru 7/31/22
1 Deposits/Credits	9,829.67	Days in the statement period	31
Debits	.00	Average Ledger	84,198.36
Service Charge	.00	Average Collected	84,198.36
Interest Paid	2.94	Interest Earned	2.94
Current Balance	85,469.65	Annual Percentage Yield Earned	0.04%
		2022 Interest Paid	12.65

Deposits and Additions

Date	Description	Amount
7/05	Trsf to Checking XX7495 June 2 022	9,829.67
7/31	Interest Deposit	2.94



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

Statement of Account

Statement Date	07/29/22
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>	<u>Date</u>	<u>Balance</u>
07/01	75,637.04	07/05	85,466.71	07/31	85,469.65

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
6/30	0.030000%
7/15	0.050000%

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