



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

### Statement of Account

Statement Date	01/31/24
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                      XXXXXXXXXXXXXXX7495                      \$42,827.23      Effective 2/1/24, we are eliminating several fees. Details are available at: [www.bannerbank.com/fee-schedule](http://www.bannerbank.com/fee-schedule)

## CHECKING ACCOUNT XXXXXXXXXXXX7495

### Business Money Market

Account Title: Roche Harbor Water System Inc  
State Loan

Account Number	XXXXXXXXXXXX7495	Number of Enclosures	0
Previous Balance	42,816.35	Statement Dates	1/01/24 thru 1/31/24
Deposits/Credits	.00	Days in the statement period	31
Debits	.00	Average Ledger	42,816.35
Service Charge	.00	Average Collected	42,816.35
Interest Paid	10.88	Interest Earned	10.88
Current Balance	42,827.23	Annual Percentage Yield Earned	0.30%
		2024 Interest Paid	10.88

### Deposits and Additions

Date	Description	Amount
1/31	Interest Deposit	10.88





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**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/01	42,816.35	01/31	42,827.23

**Interest Rate Summary**

<u>Date</u>	<u>Rate</u>
12/31	0.300000%

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