



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

Statement of Account

Statement Date	08/31/22
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	\$102,360.28	Fall is for fix ups and fun with our HELOC special. A Home Equity Line of Credit lets you use the equity in your home to finance all sorts of things, from home improvements to helping your kids pay for college. You can even use it to pay off bills. With that peace of mind, life is a lot more fun. Apply today!
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CHECKING ACCOUNT XXXXXXXXXXXX7495

Business Money Market

Account Title: Roche Harbor Water System Inc
 State Loan

Account Number	XXXXXXXXXXXX7495	Number of Enclosures	0
Previous Balance	85,469.65	Statement Dates	8/01/22 thru 8/31/22
1 Deposits/Credits	16,882.42	Days in the statement period	31
Debits	.00	Average Ledger	100,718.28
Service Charge	.00	Average Collected	100,718.28
Interest Paid	8.21	Interest Earned	8.21
Current Balance	102,360.28	Annual Percentage Yield Earned	0.10%
		2022 Interest Paid	20.86

Deposits and Additions

Date	Description	Amount
8/04	Trsf to Checking XX7495 Funds Transfer via Online	16,882.42
8/31	Interest Deposit	8.21



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Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/01	85,469.65	08/04	102,352.07	08/31	102,360.28

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
7/31	0.050000%
8/04	0.100000%

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