



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

Statement of Account

Statement Date	02/29/24
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	XXXXXXXXXXXX7495	\$42,837.41	Our spring HELOC special is on! From paying off bills to updating your house, you can use the equity in your home to finance all sorts of projects. Visit your branch or call us at 800-272-9933 to get started. We love helping you tackle your spring and summer to-do lists.
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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	42,827.23	Statement Dates	2/01/24 thru 2/29/24
Deposits/Credits	.00	Days in the statement period	29
Debits	.00	Average Ledger	42,827.23
Service Charge	.00	Average Collected	42,827.23
Interest Paid	10.18	Interest Earned	10.18
Current Balance	42,837.41	Annual Percentage Yield Earned	0.30%
		2024 Interest Paid	21.06

Deposits and Additions

Date	Description	Amount
2/29	Interest Deposit	10.18



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Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/01	42,827.23	02/29	42,837.41

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
1/31	0.300000%

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