



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

Statement of Account

Statement Date	08/31/23
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



**Now is
 a great
 time to
 save!**

*Start
 Now!*

SUMMARY OF ACCOUNTS

Business Money Market	XXXXXXXXXXXX7495	\$89,038.66	Time is money. And now is a great time to save your money with Banner solutions like these: - Checking & Savings Accounts - Certificates of Deposit (CDs) - High-Yield Relationship Savings Let's find the right option for you, so you can start pursuing your savings goals 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	65,308.98	Statement Dates	8/01/23 thru 8/31/23
1 Deposits/Credits	23,711.09	Days in the statement period	31
Debits	.00	Average Ledger	72,957.71
Service Charge	.00	Average Collected	72,957.71
Interest Paid	18.59	Interest Earned	18.59
Current Balance	89,038.66	Annual Percentage Yield Earned	0.30%
		2023 Interest Paid	84.25

Deposits and Additions

Date	Description	Amount
8/22	Online trsf from X0689 to X749 5 F and C	23,711.09
8/31	Interest Deposit	18.59

IMPORTANT INFORMATION YOU SHOULD KNOW

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

BALANCING YOUR ACCOUNT

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT – INCLUDING CHECKS, ATM WITHDRAWALS DEBIT CARD OR AUTOMATIC DEDUCTIONS

NO. (if any)	AMOUNT
TOTAL	\$

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT

TOTAL ITEMS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT.

IMPORTANT DISCLOSURES

CONTACT US **BANNER BANK**
 PO BOX 907
 Walla Walla, WA 99362
 Toll Free: 1-800-272-9933 or
 24 Hour Banner Bank by Phone: 1-800-527-6435

ACCOUNT STATEMENTS If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

ELECTRONIC TRANSFERS In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

CREDIT LINES Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.



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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	65,308.98	08/22	89,020.07	08/31	89,038.66

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
7/31	0.300000%

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