



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

## Statement of Account

Statement Date	06/28/24
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



**June is National Homeownership Month**

### SUMMARY OF ACCOUNTS

Business Money Market	XXXXXXXXXXXX7495	\$8.80-	Do you dream of owning a home? Get started with our free homebuying workshops- available online and in person. Whether you want to build or buy, or are a first-time or experienced buyer, we have options for you. Come learn in a relaxed setting. Visit <a href="http://bannerbank.com/homebuyer-education">bannerbank.com/homebuyer-education</a> .
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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	42,869.73	Statement Dates	6/03/24 thru 6/30/24
Deposits/Credits	.00	Days in the statement period	28
2 Debits	42,869.73	Average Ledger	3,445.30
Service Charge	10.00	Average Collected	3,445.30
Interest Paid	1.20	Interest Earned	.50
Current Balance	8.80-	Annual Percentage Yield Earned	0.19%
		2024 Interest Paid	54.58

#### Service Charge Breakdown

Date	Description	Amount
6/28	Balance Fee in Service Charge	10.00





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**Deposits and Additions**

Date	Description	Amount
6/30	Interest Deposit	1.20

**Withdrawals and Deductions**

Date	Description	Amount
6/04	Online trsf from X7495 to X068 9 2023 FC loan over payment re	-38,746.74
6/17	Telephone Transfer Debit	-4,122.99
6/28	Service Charge	-10.00

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
06/03	42,869.73	06/17	.00	06/30	-8.80
06/04	4,122.99	06/28	-10.00		

**Interest Rate Summary**

Date	Rate
6/02	0.300000%
6/04	0.100000%

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