



118 E Yakima Ave  
Yakima, WA 98901

ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION  
PO BOX 4766  
PASCO WA 99302-4766

Managing Your Accounts

- Website [www.yakimafed.com](http://www.yakimafed.com)
- Around the Clock Banking 1-877-247-0365
- Toll Free 1-800-331-3225
- Branch Information  
3604 W Court  
PO Box 3019  
Pasco, WA 99302  
509-547-7574



Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$28,206.50

SUPRA FUND -

Account Summary

Date	Description	Amount
09/29/2017	Beginning Balance	\$12,370.63
	3 Credit(s) This Period	\$15,835.87
	0 Debit(s) This Period	\$0.00
10/26/2017	Ending Balance	\$28,206.50

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	28
Interest Earned	\$1.99
Interest Paid This Period	\$1.99
Interest Paid Year-to-Date	\$60.20
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$0.00
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
09/29/2017	Beginning Balance			\$12,370.63
09/29/2017	DEPOSIT PASCO		\$9,445.27	\$21,815.90
10/24/2017	DEPOSIT PASCO		\$6,388.61	\$28,204.51
10/26/2017	INTEREST PAID 9/29 THROUGH 10/26		\$1.99	\$28,206.50
10/26/2017	Ending Balance			\$28,206.50

Daily Balances

Date	Amount	Date	Amount
09/29/2017	\$21,815.90	10/24/2017	\$28,204.51
		10/26/2017	\$28,206.50

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/29/2017	0.1000%
10/24/2017	0.2000%





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**Summary of Accounts**

Account Type	Account Number	Ending Balance
SUPRA FUND		\$31,561.50

**SUPRA FUND -**

**Account Summary**

Date	Description	Amount
10/27/2017	Beginning Balance	\$28,206.50
	2 Credit(s) This Period	\$3,355.00
	0 Debit(s) This Period	\$0.00
11/22/2017	Ending Balance	\$31,561.50

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	27
Interest Earned	\$4.42
Interest Paid This Period	\$4.42
Interest Paid Year-to-Date	\$64.62
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$0.00
Average Available Balance	\$0.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
10/27/2017	Beginning Balance			\$28,206.50
11/13/2017	DEPOSIT PASCO		\$3,350.58	\$31,557.08
11/22/2017	INTEREST PAID 10/27 THROUGH 11/22		\$4.42	\$31,561.50
11/22/2017	Ending Balance			\$31,561.50

**Daily Balances**

Date	Amount	Date	Amount
11/13/2017	\$31,557.08	11/22/2017	\$31,561.50

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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$34,918.65

SUPRA FUND -

Account Summary

Date	Description	Amount
11/23/2017	Beginning Balance	\$31,561.50
	3 Credit(s) This Period	\$3,357.15
	0 Debit(s) This Period	\$0.00
12/28/2017	Ending Balance	\$34,918.65

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	36
Interest Earned	\$6.57
Interest Paid This Period	\$6.57
Interest Paid Year-to-Date	\$71.19
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$0.00
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
11/23/2017	Beginning Balance			\$31,561.50
12/15/2017	DEPOSIT PASCO		\$3,350.48	\$34,911.98
12/18/2017	DEPOSIT PASCO		\$0.10	\$34,912.08
12/28/2017	INTEREST PAID 11/23 THROUGH 12/28		\$6.57	\$34,918.65
12/28/2017	Ending Balance			\$34,918.65

Daily Balances

Date	Amount	Date	Amount	Amount	
12/15/2017	\$34,911.98	12/18/2017	\$34,912.08	12/28/2017	\$34,918.65

