

Statement Ending Date October 31, 2016

Last Statement Date October 1, 2016

To report a lost or stolen card,
call 800-472-3272.

For 24-hour telephone banking,
call 877-431-1876.

FERRY COUNTY
TREASURER INVESTMENT ACCOUNT
350 E DELAWARE AVE STOP 13
REPUBLIC, WA 99166-9747

13952 *

For questions or assistance with your account(s),
please call us at 800-324-9375 or stop by your local branch.

Stellar Business Int Checking Summary - # 62760807438

Annual Percentage Yield Earned for this Statement Period	0.400%
Interest Rate	0.400%
Year-to-Date Interest Paid	\$9,260.72

Beginning Balance	\$5,367,295.84
Interest Earned This Period	+1,964.88
Deposits and Credits	+1,900,000.00
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-0.00
Other Transactions	-0.00
Ending Balance	\$7,269,260.72

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Interest Earned This Period

Date	Description	Amount
10-31	Credit Interest	1,964.88
Total Interest Earned This Period		1,964.88



**Same Day ACH:
Moving Payments Faster**

New ACH Rules allow for
sending and receiving ACH
Credits the same day.

Contact your Relationship
Manager or Small Business
Banker to learn more.



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Deposits and Credits

Date	Description	Amount
10-12	Deposit Internet Transfer from 3167045487 CK	500,000.00
10-26	Deposit Internet Transfer from 3167045487 CK	400,000.00
10-31	Deposit Internet Transfer from 3167045487 CK	1,000,000.00
	Total Deposits and Credits	1,900,000.00



