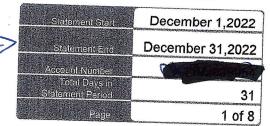
Statement of Account



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LEISURE PARK HOMEOWNERS ASSOC INC 1480 W LEISURE DR HAYDEN ID 83835-8836

Thank you for being a valued Washington Trust Bank client.

SUMMARY OF ACCOUNTS

Product Name

PERFORMANCE BUSINESS CHECKING



Ending Balance

\$25,389.51

CHECKING ACCOUNTS

PERFORMANCE BUSINESS CHECKING

Account #1102009954

В	ginning Balance	ļ
_	Danasita/O	

- + Deposits/Credits (2) - Checks/Debits (26)
- Service Charge
- + Interest Paid

Ending Balance

\$14,185.79 \$26,668.00 \$15,465.97 \$0.00

\$25,389.51

\$1.69

Average Ledger Average Collected

Checking account

Interest Earned Annual Percentage Yield Earned 2022 Interest Paid

7,693.00

\$21,574.38 \$19,880.83 \$1.69

0.10%

\$6.79

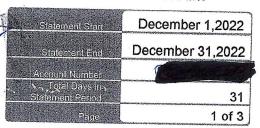
Activity in Date Order

Date	Description		
12/06	USATAXPYMT IRS LEISURE VILLAGE HOMEOW 225274013039289 CCD	Additions	Subtractions 225.66
12/09	DEPOSIT	40.000	
12/16	DEPOSIT	18,975.00⁄ _/	

Statement of Account



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OZ 02 LEISURE PARK HOMEOWNERS ASSOC INC 1480 W LEISURE DR HAYDEN ID 83835-8836

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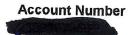


for being a valued Washington Trust Bank client.

SUMMARY OF ACCOUNTS

Product Name

PREMIUM COMMERCIAL MARKET FUND



Ending Balance

\$89,129,32



PREMIUM COMMERCIAL MARKET FUND

Account #2309367350

Beginning Balance

+ Deposits/Credits (0)

- Checks/Debits (0)

- Service Charge

+ Interest Paid

Ending Balance

\$89,099.04 \$0.00

\$0.00

\$0.00 \$30.28

\$89,129.32

Average Ledger Average Collected Interest Earned

Interest Earned
Annual Percentage Yield Earned

2022 Interest Paid

\$89,099.04 \$89,099.04

89,099.04 \$30.28 0.40%

\$135.85

Activity in Date Order

Date Description

12/31

INTEREST DEPOSIT

Additions

Subtractions

30.28