



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX0168
 STATEMENT DATE: 08/01/20 - 08/31/20
 801-325-6228 • 1-800-748-4302
www.macu.com

TERRACE LAKES WATER CO
 ILENE JOHNSON
 101 HOLIDAY DR
 GARDEN VALLEY ID 83622-5031

ACCOUNT SUMMARY

TOTAL SHARES

01 PRIMARY SAVINGS \$5.11 50 BUSINESS CHECKING \$47,331.60

TOTAL LOANS

93 USDA..... \$1,108,220.59

Joint Owner: LONNIE E BRAMON

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
08/01	Previous Balance		5.11
	Ending Balance		5.11
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2019	0.84	

BUSINESS CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
08/01	Previous Balance		60,721.35
08/03	Deposit by Check 752100009527885	147.00	60,868.35
	Remote deposit item count: 02		
08/03	Check 3669	-519.45	60,348.90
08/04	Deposit by Check 752200008488785	570.00	60,918.90
	Remote deposit item count: 10		
08/04	Check 3670	-1,625.00	59,293.90
08/07	Deposit by Check 752500002222248	476.00	59,769.90
	Remote deposit item count: 08		
08/07	Deposit by Check 752500002222263	1,547.00	61,316.90
	Remote deposit item count: 01		
08/10	Withdrawal MUTUAL OF ENUMCL	-405.90	60,911.00
	TYPE: EFT XMIT CO: MUTUAL OF ENUMCL		
	Entry Class Code: PPD		
08/10	Deposit by Check 752800002393328	2,068.00	62,979.00
	Remote deposit item count: 21		
08/10	Deposit by Check 752800006964200	1,181.00	64,160.00
	Remote deposit item count: 24		



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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
08/10	Check 3671	-1,830.00	62,330.00
08/11	Deposit by Check 752900005928729	282.00	62,612.00
	Remote deposit item count: 06		
08/12	Deposit by Check 753000007171266	282.00	62,894.00
	Remote deposit item count: 06		
08/13	Check 3672	-2,542.03	60,351.97
08/13	Check 3673	-709.21	59,642.76
08/13	Check 3676	-6,317.94	53,324.82
08/14	Deposit	188.00	53,512.82
08/14	Deposit Transfer	1,927.00	55,439.82
	From TERRACE LAKES RE XXXXXXXXXX Share 50		
08/14	Check 3674	-74.58	55,365.24
08/14	Check 3677	-150.00	55,215.24
08/14	Check 3679	-7,135.00	48,080.24
08/17	Withdrawal Home Banking Transfer To Loan 93	-7,704.90	40,375.34
08/17	Deposit by Check 753500002324836	771.64	41,146.98
	Remote deposit item count: 13		
08/17	Deposit by Check 753500007022492	1,034.00	42,180.98
	Remote deposit item count: 21		
08/17	Check 3675	-16.00	42,164.98
08/17	Check 3678	-210.54	41,954.44
08/18	Check 3680	-519.45	41,434.99
08/19	Deposit by Check 753700006918101	564.00	41,998.99
	Remote deposit item count: 11		
08/19	Check 3681	-1,625.00	40,373.99
08/20	Deposit by Check 753800007222388	376.00	40,749.99
	Remote deposit item count: 08		
08/21	Deposit by Check 753900002177371	5,626.00	46,375.99
	Remote deposit item count: 01		
08/21	Deposit by Check 753900009822355	517.00	46,892.99
	Remote deposit item count: 10		
08/21	Check 3682	-198.00	46,694.99
08/25	Deposit by Check 754300003143569	752.00	47,446.99
	Remote deposit item count: 12		
08/25	Deposit by Check 754300006852069	470.00	47,916.99
	Remote deposit item count: 06		
08/26	Check 3683	-371.84	47,545.15
08/28	Deposit by Check 754600009823549	329.00	47,874.15
	Remote deposit item count: 07		
08/31	Deposit by Check 754900005755575	376.00	48,250.15
	Remote deposit item count: 07		
08/31	Deposit	47.00	48,297.15
08/31	Check 3684	-965.55	47,331.60
	Avg Checking Bal for Aug \$52,073.55		
	Ending Balance		47,331.60
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2019	0.00	



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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
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TOTAL FEES: FOR THIS PERIOD: YEAR-TO-DATE:

OVERDRAFT:	0.00	25.00
UNPAID ITEM:	0.00	0.00

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
3669	519.45	3673	709.21	3677	150.00	3681	1625.00		
3670	1625.00	3674	74.58	3678	210.54	3682	198.00		
3671	1830.00	3675	16.00	3679	7135.00	3683	371.84		
3672	2542.03	3676	6317.94	3680	519.45	3684	965.55		

16 Checks Cleared \$24,809.59

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/10/20	405.90	Withdrawal	08/17/20	7,704.90	Withdrawal Home Banking

2 Withdrawals and Other Charges \$8,110.80

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/03/20	147.00	Deposit by Check	08/17/20	1,034.00	Deposit by Check
08/04/20	570.00	Deposit by Check	08/19/20	564.00	Deposit by Check
08/07/20	476.00	Deposit by Check	08/20/20	376.00	Deposit by Check
08/07/20	1,547.00	Deposit by Check	08/21/20	5,626.00	Deposit by Check
08/10/20	2,068.00	Deposit by Check	08/21/20	517.00	Deposit by Check
08/10/20	1,181.00	Deposit by Check	08/25/20	752.00	Deposit by Check
08/11/20	282.00	Deposit by Check	08/25/20	470.00	Deposit by Check
08/12/20	282.00	Deposit by Check	08/28/20	329.00	Deposit by Check
08/14/20	188.00	Deposit	08/31/20	376.00	Deposit by Check
08/14/20	1,927.00	Deposit Transfer	08/31/20	47.00	Deposit
08/17/20	771.64	Deposit by Check			

21 Deposits and Other Credits \$19,530.64



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USDA - ID 93

Annual Percentage Rate 6.000% Periodic Rate (Daily) .016438%

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance		1,111,358.26
08/17	Payment Home Banking Transfer From Share 50	-7,704.90	1,108,220.59
	-3137.67 Principal 4,567.23 Interest		
08/31	Ending Principal Balance		1,108,220.59
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: September 22, 2020		
	Interest Paid in 2019	69,187.67	
	Interest Paid YTD	43,756.85	

YEAR-TO-DATE SUMMARY

Interest Paid Year to Date	43,863.09
Dividend Earned Year to Date	0.00
Interest Paid in 2019	69,619.53
Dividend Earned in 2019	0.84



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MOUNTAIN AMERICA —ID 93

ACCOUNT NO./ LOAN NO./DESCRIPTION
XXXXXX0168 ID 93 **USDA**

AMOUNT:
\$7704.90

PLEASE MAKE ANY ADDRESS CORRECTIONS BELOW:

TERRACE LAKES WATER CO
ILENE JOHNSON
101 HOLIDAY DR
GARDEN VALLEY ID 83622-5031

DUE DATE:
09/22/20

TOTAL:



PAYMENT COUPON STUB—SAVE FOR YOUR RECORDS

DATE PAID _____

ACCT./ LOAN NO. XXXXXX0168 ID 93

DESCRIPTION _____

USDA

AMOUNT DUE \$7704.90

TOTAL PAID \$ _____

CHECK # _____

NOTE _____



IF YOU ARE 10 DAYS LATE IN MAKING A PAYMENT, YOU WILL BE ASSESSED A LATE CHARGE OF \$15.00 OR 5% OF YOUR MONTHLY PAYMENT, WHICHEVER IS GREATER.

Acceptable payment methods:

- 1) ONLINE at www.macu.com.
- 2) MOBILE in the Mountain America app.
- 3) WALK-IN at any Mountain America branch.
- 4) MAIL coupon and check payable to **Mountain America Credit Union, P.O. Box 2331, Sandy, UT 84091.**

