

TERRACE LAKES WATER CO

GARDEN VALLEY ID 83622-5031

ILENE JOHNSON 101 HOLIDAY DR STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX0168 STATEMENT DATE: 07/01/20 - 07/31/20 801-325-6228 • 1-800-748-4302 www.macu.com

ACC	OUNT SUMMARY		
τοτμ	AL SHARES		
01 PR	IMARY SAVINGS \$5.11 50 BUSINESS CHECKING		\$60,721.35
ΤΟΤΑ	AL LOANS		
93 US	DA\$1,111,358.26		
	Joint Owner: LONNIE E BRAMON		
PRI	MARY SAVINGS - ID 01		
OSTING ATE	TRANSACTION	TRANSACTION AMOUNT	NE\ _BALANC
07/01	Previous Balance		5.1
,,,01	Ending Balance		5.1
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2019	0.84	
BUS	INESS CHECKING - ID 50	0.84	
OSTING		0.84 TRANSACTION <u>AMOUNT</u>	NE BALANC
osting ate)7/01	INESS CHECKING - ID 50 TRANSACTION DESCRIPTION Previous Balance	TRANSACTION <u>AMOUNT</u>	<u>BALANC</u> 9,230.13
osting Ate 7/01 7/01	INESS CHECKING - ID 50 TRANSACTION DESCRIPTION Previous Balance Check 3644	TRANSACTION <u>AMOUNT</u> -652.00	<u>BALANC</u> 9,230.13 8,578.13
7/01 7/01 7/01	INESS CHECKING - ID 50 TRANSACTION DESCRIPTION Previous Balance Check 3644 Check 3648	TRANSACTION <u>AMOUNT</u> -652.00 -618.16	<u>BALANC</u> 9,230.13 8,578.13 7,959.9
7/01 7/01 7/01 7/01 7/01	INESS CHECKING - ID 50 TRANSACTION DESCRIPTION Previous Balance Check 3644 Check 3648 Check 3649	TRANSACTION <u>AMOUNT</u> -652.00 -618.16 -519.45	<u>BALANC</u> 9,230.13 8,578.13 7,959.9 7,440.53
05TING ATE 7/01 7/01 7/01 7/01 7/01 7/02	INESS CHECKING - ID 50 TRANSACTION DESCRIPTION Previous Balance Check 3644 Check 3648 Check 3649 Check 3650	TRANSACTION <u>AMOUNT</u> -652.00 -618.16 -519.45 -1,625.00	<u>BALANC</u> 9,230.13 8,578.13 7,959.9 7,440.5 5,815.5
0571NG ATE 07/01 07/01 07/01 07/01 07/02 07/06	INESS CHECKING - ID 50 TRANSACTION DESCRIPTION Previous Balance Check 3644 Check 3648 Check 3649 Check 3650 Deposit	TRANSACTION AMOUNT -652.00 -618.16 -519.45 -1,625.00 47.00	<u>BALANC</u> 9,230.13 8,578.13 7,959.9 7,440.53 5,815.53 5,862.53
OSTING ATE 7/01 7/01 7/01 7/01 7/02 7/06 7/06	INESS CHECKING - ID 50 TRANSACTION DESCRIPTION Previous Balance Check 3644 Check 3648 Check 3649 Check 3649 Check 3650 Deposit Check 3646	TRANSACTION AMOUNT -652.00 -618.16 -519.45 -1,625.00 47.00 -598.24	BALANC 9,230.13 8,578.13 7,959.9 7,440.53 5,815.53 5,862.53 5,264.23
DSTING ATE 7/01 7/01 7/01 7/01 7/02 7/06 7/06	INESS CHECKING - ID 50 TRANSACTION DESCRIPTION Previous Balance Check 3644 Check 3648 Check 3649 Check 3649 Check 3650 Deposit Check 3646 Deposit by Check 749400007588725	TRANSACTION AMOUNT -652.00 -618.16 -519.45 -1,625.00 47.00	BALANC 9,230.13 8,578.13 7,959.9 7,440.53 5,815.53 5,862.53 5,264.23
DSTING ATE 7/01 7/01 7/01 7/02 7/06 7/06 7/07	INESS CHECKING - ID 50 TRANSACTION DESCRIPTION Previous Balance Check 3644 Check 3648 Check 3649 Check 3650 Deposit Check 3646 Deposit by Check 749400007588725 Remote deposit item count: 16 Deposit by Check 749400008564825	TRANSACTION AMOUNT -652.00 -618.16 -519.45 -1,625.00 47.00 -598.24	<u>BALANC</u> 9,230.13 8,578.13 7,959.9 7,440.53 5,815.53 5,862.53
Disting Ale 7/01 7/01 7/01 7/02 7/06 7/06 7/07 7/07	INESS CHECKING - ID 50 TRANSACTION DESCRIPTION Previous Balance Check 3644 Check 3648 Check 3649 Check 3649 Check 3650 Deposit Check 3646 Deposit by Check 749400007588725 Remote deposit item count: 16	TRANSACTION AMOUNT -652.00 -618.16 -519.45 -1,625.00 47.00 -598.24 852.00	BALANC 9,230.13 8,578.13 7,959.9 7,440.53 5,815.53 5,862.53 5,264.23 6,116.23
DSTING ATE 7/01 7/01 7/01 7/02 7/06 7/06 7/07 7/07 7/07	INESS CHECKING - ID 50 TRANSACTION DESCRIPTION Previous Balance Check 3644 Check 3648 Check 3649 Check 3650 Deposit Check 3646 Deposit by Check 749400007588725 Remote deposit item count: 16 Deposit by Check 749400008564825 Remote deposit item count: 09	TRANSACTION AMOUNT -652.00 -618.16 -519.45 -1,625.00 47.00 -598.24 852.00 423.00	BALANC 9,230.13 8,578.13 7,959.9 7,440.53 5,815.53 5,862.53 5,264.24 6,116.23 6,539.24
BUS osting ATE 07/01 07/01 07/01 07/01 07/02 07/06 07/06 07/07 07/07 07/07 07/07 07/07 07/07 07/07	INESS CHECKING - ID 50 TRANSACTION DESCRIPTION Previous Balance Check 3644 Check 3648 Check 3649 Check 3650 Deposit Check 3646 Deposit by Check 749400007588725 Remote deposit item count: 16 Deposit by Check 749400008564825 Remote deposit item count: 09 Check 3653	TRANSACTION AMOUNT -652.00 -618.16 -519.45 -1,625.00 47.00 -598.24 852.00 423.00 -126.49	BALANC 9,230.13 8,578.13 7,959.9 7,440.53 5,815.53 5,862.53 5,264.23 6,116.23 6,539.23 6,412.7

MOUNTAIN AMERICA CREDIT UNION

STATEMENT LEGEND

OR PERSONAL LOANS

CREDIT CARD

SWIFT CASH

EQUITY GOLD

DEPOSIT IDENTIFICATION LOAN IDENTIFICATION PRIMARY SAVINGS ACCOUNT ID 60-88 AUTO, COLLATERAL ID 01 ID 02-05 SECONDARY SAVINGS ACCOUNTS ID 07 MONEY MARKET ACCOUNT ID 70-79 ID 10 ID 85 IRA ID 11-19 IRA TERM DEPOSITS ID 89 ID 50-56 CHECKING ACCOUNT

THIS NOTICE IS APPLICABLE ONLY TO OPEN-END CREDIT IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at 9800 S. Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible. You must notify us no later than sixty (60) days after the mailing date or date of the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. . If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within one hundred (100) miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, you have this protection on all purchases regardless of the amount or location of purchase.)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 801-325-6228 or toll-free at 1-800-748-4302 or write us at 9800 S. Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible if you think your statement is wrong or if you need more information about a transfer on the statement on which the error or problem appeared. You must notify us no later than sixty (60) days after the mailing date or date of the FIRST statement on which the problem or error appeared.

- Tell us your name and account number.
- Describe the transfer you are unsure about and include to the extent possible the type and date, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send your complaint or question in writing within ten (10) business days. We will investigate your complaint and if we have determined an error, we will correct it within one (1) business day. If we expect it will take more than ten (10) business days, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

DEPARTMENTS

For account information, please dial the department number listed below.

SERVICE CENTER	1-800-748-4302	
RATES		COLLECTIONS
TOUCH-TONE TELLER		STUDENT LOANS
PHONE LOANS		REAL ESTATE LOANS 1-800-277-7703
TECH SUPPORT		TO REPORT A LOST OR
DEPARTMENTS NOT LISTED		STOLEN CREDIT CARD 1-800-748-4302

THE FINANCE CHARGE IS COMPUTED ON THE UNPAID BALANCE FOR EACH DAY SUCH BALANCE IS OUTSTANDING. THE "FINANCE CHARGE" IS INCLUSIVE OF ALL COSTS FOR THE CREDIT INCLUDING WHAT PREVIOUSLY WAS TERMED "IN-TEREST." IT IS COMPUTED AT THE TIME A PAYMENT IS RECEIVED BY MULTIPLY-ING THE LOAN BALANCE BY THE NUMBER OF DAYS IT HAS BEEN OUTSTANDING

For convenient account access. visit online branch at macu.com.



ACCOUNT BALANCE

- 1. WRITE here the ending balance shown on this statement.
- 2. ADD deposits made since the date of this statement (if any).

SUBTOTAL \$_

3. SUBTRACT outstanding checks (those written that have not cleared).

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT

4. SUBTRACT amount outstanding from Subtotal.

TOTAL amount outstanding.

BALANCE (This amount should agree with your checkbook balance.

IF YOUR ACCOUNT DOES NOT BALANCE:

- Are the amounts of all your deposits entered in your check register the same as those on the statement?
- □ Have you deducted all service charges?
- Have you added dividends paid or subtracted interest charged, if any, in your check register?
- Have you carried the correct balance forward from one check register to the next?
- $\hfill\square$ Have you entered the amounts correctly in your check register for each check you have written?

Are all additions and subtractions correct in your check register?

ALL SHARE ACCOUNTS ARE NON-TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

BY THE PERIODIC RATE AS SHOWN ON THE FACE OF THE STATEMENT. THE LOAN BALANCE DOES NOT INCLUDE INTEREST. THE INTEREST DUE IS COMPUTED BY MULTIPLYING THE LOAN BALANCE BY THE PERIODIC RATE PER DAY AS SHOWN ON THE STATEMENT AND THEN MULTIPLYING THE RESULT BY THE NUMBER OF DAYS FROM THE LAST LOAN TRANSACTION TO THE CURRENT DATE.



STATEMENT OF ACCOUNT

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POSTING	TRANSACTION DESCRIPTION	TRANSACTION <u>AMOUNT</u>	NE BALANC
07/10	Deposit by Check 749700008955676	894.00	7,474.5
	Remote deposit item count: 17		, -
07/13	Deposit by Check 750000006780354	893.00	8,367.5
	Remote deposit item count: 18		
07/13	Deposit by Check 750000006780401	379.00	8,746.5
	Remote deposit item count: 09		
07/13	Deposit	47.00	8,793.5
07/13	Check 3651	-637.50	8,156.0
07/13	Check 3654	-210.00	7,946.0
07/13	Check 3656	-161.12	7,784.9
07/14	Deposit by Check 750100005238763	523.00	8,307.9
	Remote deposit item count: 10		
07/14	Check 3655	-653.06	7,654.8
07/15	Withdrawal IRS	-1,428.70	6,226.1
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
07/15	Deposit by Check 750200004881800	482.00	6,708.1
	Remote deposit item count: 07		
07/16	Check 3659	-519.45	6,188.7
07/17	Check 3658	-74.60	6,114.1
)7/17	Check 3660	-1,625.00	4,489.1
07/20	Deposit by Check 750700000032953	1,020.36	5,509.4
	Remote deposit item count: 19		
07/20	Deposit by Check 750700000032993	799.00	6,308.4
	Remote deposit item count: 16		
07/20	Deposit by Check 750700007011143	705.00	7,013.4
	Remote deposit item count: 15		
07/20	Deposit	147.00	7,160.4
07/20	Deposit by Check	47.00	7,207.4
07/20	Check 3661	-41.60	7,165.8
07/21	Deposit by Check 750800002989295	4,605.00	11,770.8
	Remote deposit item count: 01	1 - 000 00	
07/21	Deposit by Check 750800002989297	15,000.00	26,770.8
	Remote deposit item count: 01	17.00	
07/22	Withdrawal	-47.00	26,723.8
2/00	RD 7/20 chargeback DO NOT RE-PRESENT	00 000 75	100 717
07/22		99,993.75	126,717.6
	TYPE: RL Payment CO: NRWA-Revolving		
202	Entry Class Code: CCD	7 704 00	110 010 -
07/23	Withdrawal Home Banking Transfer To Loan 93	-7,704.90	119,012.7
)7/24	Check 3663	-21,828.95	97,183.7
07/24	Check 3666	-15,000.00	82,183.7
)7/24	Check 3667	-338.48	81,845.2
07/27	Deposit by Check 75140000010856	2,625.99	84,471.2
דרידר	Remote deposit item count: 23	1 500 12	00 075 1
)7/27	Check 3664	-1,596.13	82,875.1
)7/28	Check 3662	-32.00	82,843.1
07/29	Check 3657	-18,862.05	63,981.1
)7/29	Check 3665	-3,777.50	60,203.6
07/29	Check 3668	-281.25	59,922.3





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	TRANSACTION DESCRIPTION								TRANSACTION AMOUNT	NE BALANC
	Deposit by Chec	k 751700	004979	502					376.00	60,298.3
	Remote deposit								070.00	00,290.0
	Deposit by Chec			776					423.00	60,721.3
	Remote deposit Avg Checking Ba			35						
	Ending Balance									60,721.3
	Dividend Earned								0.00	00,721.0
	Dividend Earned								0.00	
			FEES:			IOD: YEAR-TO				
		OVERD		TON TI		0.00	25.00			
		-	D ITEM:			0.00	0.00			
						0.00	0.00			
Checks	Cleared									
NUMBER	AMOUNT	NUMBER	AMOUI	NT N	IUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
3644	652.00	3651	63	37.50 3	3656	161.12	3661	41	.60 3666	15000.00
3646*	598.24			90.00 3		18862.05			.00 3667	338.48
				26.49 3		74.60			95 3668	281.25
3648*	618.16	3653	12	20.49 3						
	618.16 519.45			20.49 3 10.00 3		519.45	3664	1596	.13	
3649 3650 23 Chec	618.16 519.45 1625.00 ks Cleared \$70,7 k next to number	3654 3655 168.03	21 65	10.00 3 53.06 3	8659 8660	519.45 1625.00		1596 3777		
3649 3650 23 Chec *Asterisk	519.45 1625.00 ks Cleared \$70,7 k next to number	3654 3655 168.03 indicates	21 65 skip in ni	10.00 3 53.06 3	8659 8660	1625.00				
3649 3650 23 Chec *Asterisk Withdra	519.45 1625.00 ks Cleared \$70,7	3654 3655 168.03 indicates	21 65 skip in ni ges	10.00 3 53.06 3	8659 8660	1625.00		3777		
3649 3650 23 Chec *Asterisk Withdra	519.45 1625.00 ks Cleared \$70, c next to number awals and Oth	3654 3655 168.03 indicates eer Charg	21 65 skip in ni ges PTION	10.00 3 53.06 3	8659 8660	1625.00	3665 Amount	3777 DES	.50	
3649 3650 23 Chec *Asterisk Withdra DATE 07/10/20	519.45 1625.00 ks Cleared \$70,7 k next to number awals and Oth AMOUNT 0 100.25	3654 3655 168.03 indicates er Charg	21 65 skip in nu ges PTION rawal	10.00 3 53.06 3	8659 8660	1625.00	3665 Amount	3777	.50 CRIPTION	Banking
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3649 3650 23 Chec *Asterisk Withdra 07/10/20 07/15/20 4 Withdr Deposit	519.45 1625.00 ks Cleared \$70,7 k next to number awals and Oth 0 100.25 0 1,428.70 rawals and Other ts and Other (3654 3655 168.03 indicates er Charg DESCRI Withd Charges \$ Credits	21 65 skip in no ges PTION rawal rawal rawal 59,280.85	10.00 3 53.06 3 umber se	8659 8660	1625.00 DAIE 07/22/20 07/23/20	3665 Amount 47 7,704	3777 .00 Wit .90 Wit	.50 <u>CRIPTION</u> thdrawal thdrawal Home	Banking
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3649 3650 23 Chec *Asterisk Withdra DATE 07/10/20 4 Withdr Deposit DATE 07/06/20	519.45 1625.00 ks Cleared \$70,7 k next to number awals and Oth 0 1,428.70 rawals and Other ts and Other (AMOUNI 0 47.00	3654 3655 168.03 indicates er Charge DESCRI Withd Charges \$ Credits DESCRI DESCRI	21 65 skip in nu ges rawal rawal rawal s9,280.85 <u>PTION</u> sit	10.00 3 53.06 3 umber se	8659 8660	1625.00 DATE 07/22/20 07/23/20 DATE 07/20/20	3665 AMOUINI 47 7,704 AMOUINT 799	3777 .00 Wit .90 Wit	CRIPTION thdrawal thdrawal Home	
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3649 3650 23 Chec *Asterisk Withdra DATE 07/10/20 07/15/20 4 Withdr DATE 07/06/20 07/07/20 07/07/20 07/07/20	519.45 1625.00 ks Cleared \$70,7 k next to number awals and Other 0 1,428.70 rawals and Other ts and Other (AMOUNT 0 47.00 0 852.00 0 423.00 0 658.00	3654 3655 168.03 indicates er Charge bescrift Withd Charges \$ Credits Depos Depos Depos Depos Depos	21 65 skip in nu ges PTION rawal rawal rawal s9,280.85 PTION sit sit by Che sit by Che sit by Che sit by Che	LO.OO 3 53.06 3 umber se	8659 8660	DATE 07/22/20 07/23/20 07/23/20 07/20/20 07/20/20 07/20/20 07/20/20	3665 <u>AMOUINI</u> 47 7,704 <u>AMOUINT</u> 799 705 147 47	3777 .00 Wit .90 Wit .90 Des .00 De .00 De .00 De .00 De	CRIPTION thdrawal thdrawal Home ccription posit by Check posit by Check posit by Check posit by Check	
3649 3650 23 Chec *Asterisk Withdra DATE 07/10/20 07/15/20 4 Withdr DATE 07/06/20 07/07/20 07/07/20 07/07/20 07/09/20	519.45 1625.00 ks Cleared \$70,7 k next to number awals and Other 0 1,428.70 rawals and Other ts and Other (AMOUNT 0 47.00 0 852.00 0 423.00 0 658.00 0 894.00	3654 3655 168.03 indicates er Charge 5 Withd 0 Withd Charges \$ Credits Depos 0 Depos 0 Depos 0 Depos 0 Depos	21 65 skip in nu ges PTION rawal rawal rawal s9,280.85 S9,280.85 S9,280.85 S1 sit by Che sit by Che sit by Che sit by Che sit by Che	20.00 3 53.06 3 umber se	8659 8660	DATE 07/22/20 07/23/20 07/23/20 07/20/20 07/20/20 07/20/20 07/20/20 07/20/20 07/20/20	3665 <u>AMOUINI</u> 47 7,704 <u>AMOUINI</u> 799 705 147 47 4,605	3777 .00 Wit .90 Wit .90 Des .00 De .00 De .00 De .00 De .00 De	CRIPTION thdrawal thdrawal Home ccription posit by Check posit by Check posit by Check posit by Check posit by Check	
3649 3650 23 Chec *Asterisk Withdra DATE 07/10/20 07/15/20 4 Withdr DATE 07/06/20 07/07/20 07/07/20 07/07/20 07/09/20 07/10/20 07/13/20	519.45 1625.00 ks Cleared \$70,7 k next to number awals and Other 0 1,428.70 rawals and Other ts and Other (AMOUNT 0 47.00 0 852.00 0 423.00 0 658.00 0 894.00 0 893.00	3654 3655 168.03 indicates er Charge 5 Withd 0 Withd Charges \$ Credits Depos 0 Depos 0 Depos 0 Depos 0 Depos 0 Depos	21 65 skip in nu ges PTION rawal rawal rawal s9,280.85 Sit sit by Che sit by Che sit by Che sit by Che sit by Che sit by Che	20.00 3 53.06 3 umber se 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8659 8660	DATE 07/22/20 07/23/20 07/23/20 07/20/20 07/20/20 07/20/20 07/20/20 07/20/20 07/21/20	3665 <u>AMOUINI</u> 47 7,704 <u>AMOUINI</u> 799 705 147 4,605 15,000	3777 .00 Wit .90 Wit .90 Des .00 De .00 De .00 De .00 De .00 De .00 De	CRIPTION thdrawal thdrawal Home posit by Check posit by Check posit by Check posit by Check posit by Check posit by Check	
*Asterisk Withdra 07/10/20 07/15/20 4 Withdr DAIE 07/06/20 07/07/20 07/07/20 07/09/20 07/09/20 07/10/20 07/13/20	519.45 1625.00 ks Cleared \$70,7 c next to number awals and Oth 0 100.25 0 1,428.70 rawals and Other ts and Other (AMOUNT 0 47.00 0 852.00 0 423.00 0 658.00 0 894.00 0 893.00 0 379.00	3654 3655 168.03 indicates Per Charge 5 Withd b Withd Charges \$ Credits DESCRI D Depos D Depos D Depos D Depos D Depos D Depos D Depos D Depos	21 65 skip in no ges PTION rawal rawal rawal s9,280.85 PTION sit sit by Che sit by Che	20.00 3 53.06 3 umber se 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8659 8660	1625.00 DATE 07/22/20 07/23/20 07/23/20 07/20/20 07/20/20 07/20/20 07/20/20 07/20/20 07/21/20 07/21/20 07/22/20	3665 <u>AMOUINT</u> 47 7,704 <u>AMOUINT</u> 799 705 147 4,605 15,000 99,993	3777 .00 Wit .90 Wit .90 Des .00 De .00 De .00 De .00 De .00 De .00 De .00 De .00 De	CRIPTION thdrawal thdrawal Home posit by Check posit by Check posit by Check posit by Check posit by Check posit by Check posit by Check	
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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX0168 STATEMENT DATE: 07/01/20 - 07/31/20 801-325-6228 • 1-800-748-4302

www.macu.com

Deposi DATE 07/20/2	ts and Other Cre AMOUNT 0 1,020.36	edits Continued DESCRIPTION Deposit by Check	DATE	AMOUNT	DESCRIPTION	
21 Depc	osits and Other Cred	its \$130,940.10				
USDA	- ID 93					
		nnual Percentage Rate 6.00	0%*** Periodic Rat	te (Daily) .01643	8%	
POSTING <u>DATE</u>	TRANSACTION DESCRIPTION				TRANSACTION <u>AMOUNT</u>	NEW <u>BALANCE</u>
	Previous Principal	Balance				1,113,389.45
07/23	Payment Home Ba	nking Transfer From Share al 5,673.71 Interest				1,111,358.26
07/31	Ending Principal E Payment Due: \$0. CPI Fee Due: \$0.0 Total Due:\$0.00 Due Date: August	00				1,111,358.26
	Interest Paid in 20)19			69,187.67	
	Interest Paid YTD				39,189.62	

YEAR-TO-DATE SUMMARY

Interest Paid Year to Date	39,295.86
Dividend Earned Year to Date	0.00
Interest Paid in 2019	69,619.53
Dividend Earned in 2019	0.84



MOUNTAIN AMERICA	MOUNTAIN AMERICA —ID 93			
CREDIT UNION	ACCOUNT NO./ LOAN NO./DESCRIPTION	AMOUNT:		
PAYMENT COUPON STUB—SAVE FOR YOUR RECORDS	XXXXXX0168 ID 93 USDA	\$7704.90		
DATE PAID	PLEASE MAKE ANY ADDRESS CORRECTIONS BELOW:	DUE DATE:		
ACCT./ LOAN NO. XXXXXX0168 ID 93	TERRACE LAKES WATER CO	08/22/20		
DESCRIPTIONUSDA	ILENE JOHNSON 101 HOLIDAY DR GARDEN VALLEY ID 83622-5031	TOTAL:		
AMOUNT DUE				
TOTAL PAID \$		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.		
CHECK #	Acceptable payment methods:			
NOTE	 1) ONLINE at <u>www.macu.com</u>. 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. 			