



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX0168
 STATEMENT DATE: 07/01/20 - 07/31/20
 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 \$60,721.35

TOTAL LOANS

93 USDA..... \$1,111,358.26

Joint Owner: LONNIE E BRAMON

PRIMARY SAVINGS - ID 01

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|------------------------------------|--------------------|-------------|
| 07/01 | 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 |
|--------------|----------------------------------------|--------------------|-------------|
| 07/01 | Previous Balance | | 9,230.13 |
| 07/01 | Check 3644 | -652.00 | 8,578.13 |
| 07/01 | Check 3648 | -618.16 | 7,959.97 |
| 07/01 | Check 3649 | -519.45 | 7,440.52 |
| 07/02 | Check 3650 | -1,625.00 | 5,815.52 |
| 07/06 | Deposit | 47.00 | 5,862.52 |
| 07/06 | Check 3646 | -598.24 | 5,264.28 |
| 07/07 | Deposit by Check 749400007588725 | 852.00 | 6,116.28 |
| | Remote deposit item count: 16 | | |
| 07/07 | Deposit by Check 749400008564825 | 423.00 | 6,539.28 |
| | Remote deposit item count: 09 | | |
| 07/07 | Check 3653 | -126.49 | 6,412.79 |
| 07/08 | Check 3652 | -390.00 | 6,022.79 |
| 07/09 | Deposit by Check 749600004210790 | 658.00 | 6,680.79 |
| | Remote deposit item count: 14 | | |
| 07/10 | Withdrawal MUTUAL OF ENUMCL | -100.25 | 6,580.54 |
| | TYPE: EFT XMIT CO: MUTUAL OF ENUMCL | | |
| | Entry Class Code: PPD | | |



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BUSINESS CHECKING Continued - ID 50

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|----------------------------------------------------------------------------------------------|--------------------|-------------|
| 07/10 | Deposit by Check 749700008955676 Remote deposit item count: 17 | 894.00 | 7,474.54 |
| 07/13 | Deposit by Check 750000006780354 Remote deposit item count: 18 | 893.00 | 8,367.54 |
| 07/13 | Deposit by Check 750000006780401 Remote deposit item count: 09 | 379.00 | 8,746.54 |
| 07/13 | Deposit | 47.00 | 8,793.54 |
| 07/13 | Check 3651 | -637.50 | 8,156.04 |
| 07/13 | Check 3654 | -210.00 | 7,946.04 |
| 07/13 | Check 3656 | -161.12 | 7,784.92 |
| 07/14 | Deposit by Check 750100005238763 Remote deposit item count: 10 | 523.00 | 8,307.92 |
| 07/14 | Check 3655 | -653.06 | 7,654.86 |
| 07/15 | Withdrawal IRS TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD | -1,428.70 | 6,226.16 |
| 07/15 | Deposit by Check 750200004881800 Remote deposit item count: 07 | 482.00 | 6,708.16 |
| 07/16 | Check 3659 | -519.45 | 6,188.71 |
| 07/17 | Check 3658 | -74.60 | 6,114.11 |
| 07/17 | Check 3660 | -1,625.00 | 4,489.11 |
| 07/20 | Deposit by Check 750700000032953 Remote deposit item count: 19 | 1,020.36 | 5,509.47 |
| 07/20 | Deposit by Check 750700000032993 Remote deposit item count: 16 | 799.00 | 6,308.47 |
| 07/20 | Deposit by Check 750700007011143 Remote deposit item count: 15 | 705.00 | 7,013.47 |
| 07/20 | Deposit | 147.00 | 7,160.47 |
| 07/20 | Deposit by Check | 47.00 | 7,207.47 |
| 07/20 | Check 3661 | -41.60 | 7,165.87 |
| 07/21 | Deposit by Check 750800002989295 Remote deposit item count: 01 | 4,605.00 | 11,770.87 |
| 07/21 | Deposit by Check 750800002989297 Remote deposit item count: 01 | 15,000.00 | 26,770.87 |
| 07/22 | Withdrawal RD 7/20 chargeback DO NOT RE-PRESENT | -47.00 | 26,723.87 |
| 07/22 | Deposit NRWA-Revolving TYPE: RL Payment CO: NRWA-Revolving Entry Class Code: CCD | 99,993.75 | 126,717.62 |
| 07/23 | Withdrawal Home Banking Transfer To Loan 93 | -7,704.90 | 119,012.72 |
| 07/24 | Check 3663 | -21,828.95 | 97,183.77 |
| 07/24 | Check 3666 | -15,000.00 | 82,183.77 |
| 07/24 | Check 3667 | -338.48 | 81,845.29 |
| 07/27 | Deposit by Check 751400000010856 Remote deposit item count: 23 | 2,625.99 | 84,471.28 |
| 07/27 | Check 3664 | -1,596.13 | 82,875.15 |
| 07/28 | Check 3662 | -32.00 | 82,843.15 |
| 07/29 | Check 3657 | -18,862.05 | 63,981.10 |
| 07/29 | Check 3665 | -3,777.50 | 60,203.60 |
| 07/29 | Check 3668 | -281.25 | 59,922.35 |



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BUSINESS CHECKING Continued - ID 50

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|
| 07/30 | Deposit by Check 751700004979502 Remote deposit item count: 08 | 376.00 | 60,298.35 |
| 07/31 | Deposit by Check 751800009418776 Remote deposit item count: 09 Avg Checking Bal for Jul \$31,973.35 Ending Balance | 423.00 | 60,721.35 |
| | Dividend Earned Year to Date | 0.00 | |
| | Dividend Earned in 2019 | 0.00 | |
| | | | 60,721.35 |

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 |
|--------|---------|--------|--------|--------|----------|--------|----------|--------|----------|
| 3644 | 652.00 | 3651 | 637.50 | 3656 | 161.12 | 3661 | 41.60 | 3666 | 15000.00 |
| 3646* | 598.24 | 3652 | 390.00 | 3657 | 18862.05 | 3662 | 32.00 | 3667 | 338.48 |
| 3648* | 618.16 | 3653 | 126.49 | 3658 | 74.60 | 3663 | 21828.95 | 3668 | 281.25 |
| 3649 | 519.45 | 3654 | 210.00 | 3659 | 519.45 | 3664 | 1596.13 | | |
| 3650 | 1625.00 | 3655 | 653.06 | 3660 | 1625.00 | 3665 | 3777.50 | | |

23 Checks Cleared \$70,168.03

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|----------|-------------|----------|----------|-------------------------|
| 07/10/20 | 100.25 | Withdrawal | 07/22/20 | 47.00 | Withdrawal |
| 07/15/20 | 1,428.70 | Withdrawal | 07/23/20 | 7,704.90 | Withdrawal Home Banking |

4 Withdrawals and Other Charges \$9,280.85

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|------------------|----------|-----------|------------------|
| 07/06/20 | 47.00 | Deposit | 07/20/20 | 799.00 | Deposit by Check |
| 07/07/20 | 852.00 | Deposit by Check | 07/20/20 | 705.00 | Deposit by Check |
| 07/07/20 | 423.00 | Deposit by Check | 07/20/20 | 147.00 | Deposit |
| 07/09/20 | 658.00 | Deposit by Check | 07/20/20 | 47.00 | Deposit by Check |
| 07/10/20 | 894.00 | Deposit by Check | 07/21/20 | 4,605.00 | Deposit by Check |
| 07/13/20 | 893.00 | Deposit by Check | 07/21/20 | 15,000.00 | Deposit by Check |
| 07/13/20 | 379.00 | Deposit by Check | 07/22/20 | 99,993.75 | Deposit |
| 07/13/20 | 47.00 | Deposit | 07/27/20 | 2,625.99 | Deposit by Check |
| 07/14/20 | 523.00 | Deposit by Check | 07/30/20 | 376.00 | Deposit by Check |
| 07/15/20 | 482.00 | Deposit by Check | 07/31/20 | 423.00 | Deposit by Check |



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Deposits and Other Credits Continued

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|----------|------------------|------|--------|-------------|
| 07/20/20 | 1,020.36 | Deposit by Check | | | |

21 Deposits and Other Credits \$130,940.10

USDA - ID 93

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

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|---------------------------------------------------|--------------------|--------------|
| | Previous Principal Balance | | 1,113,389.45 |
| 07/23 | Payment Home Banking Transfer From Share 50 | -7,704.90 | 1,111,358.26 |
| | -2031.19 Principal 5,673.71 Interest | | |
| 07/31 | Ending Principal Balance | | 1,111,358.26 |
| | Payment Due: \$0.00 | | |
| | CPI Fee Due: \$0.00 | | |
| | Total Due:\$0.00 | | |
| | Due Date: August 22, 2020 | | |
| | Interest Paid in 2019 | 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 |



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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:
08/22/20

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.**

