



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX0168
 STATEMENT DATE: 11/01/23 - 11/30/23
 801-325-6228 • 1-800-748-4302
 macu.com

TERRACE LAKES WATER CO
 P.O. BOX 141
 60 STARVIEW DR
 GARDEN VALLEY ID 83622-5031

ACCOUNT SUMMARY

TOTAL SHARES

01 PRIMARY SAVINGS	\$11,729.93	50 BUSINESS CHECKING	\$21,199.37
07 GRANT ACCOUNT	\$349.44		

TOTAL LOANS

93 USDA.....	\$1,016,204.35
--------------	----------------

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		11,729.44
11/30	Deposit Dividend 0.050%	0.49	11,729.93
	Annual Percentage Yield 0.050% from 11/01/23 through 11/30/23.		
	Ending Balance		11,729.93
	Dividend Earned Year to Date.....	5.92	
	Dividend Earned in 2022	14.95	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/30/23	0.49	Deposit Dividend			

GRANT ACCOUNT - ID 07

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		17,056.98
11/02	Withdrawal Home Banking Transfer To Share 50	-14,847.50	2,209.48
	ECWAG MWW Inv #7141		
11/02	Withdrawal Home Banking Transfer To Share 50	-1,861.00	348.48
	DW PR #6&7 MWW 6999&7052		
11/30	Deposit Dividend Tiered Rate	0.96	349.44
	Annual Percentage Yield 1.300% from 11/01/23 through 11/30/23.		
	Ending Balance		349.44
	Dividend Earned Year to Date.....	185.08	
	Dividend Earned in 2022	164.36	



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX0168
 STATEMENT DATE: 11/01/23 - 11/30/23
 801-325-6228 • 1-800-748-4302
 www.macu.com

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/02/23	14,847.50	Withdrawal Home Banking Transfer	11/02/23	1,861.00	Withdrawal Home Banking

2 Withdrawals and Other Charges \$16,708.50

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/30/23	0.96	Deposit Dividend			

BUSINESS CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		25,727.52
11/01	Deposit MERCHANT BANKCD	1,381.00	27,108.52
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/02	Deposit MERCHANT BANKCD	47.00	27,155.52
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/02	Deposit Home Banking Transfer From Share 07.....	14,847.50	42,003.02
	ECWAG MWW Inv #7141		
11/02	Deposit Home Banking Transfer From Share 07.....	1,861.00	43,864.02
	DW PR #6&7 MWW 6999&7052		
11/02	Check 5343	-821.62	43,042.40
11/03	Deposit MERCHANT BANKCD	141.00	43,183.40
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/03	Withdrawal.....	-47.00	43,136.40
	RD 10/31 chargeback STOP PAYMENT		
11/06	Deposit MERCHANT BANKCD	188.00	43,324.40
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/06	Deposit MERCHANT BANKCD	329.00	43,653.40
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/06	Deposit MERCHANT BANKCD	1,645.00	45,298.40
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/06	Withdrawal ZIPLY FIBER	-67.72	45,230.68
	TYPE: E-BILL CO: ZIPLY FIBER		
	NAME: TERRACE LAKES WATER CO		
	Entry Class Code: WEB		
11/06	Deposit by Check	1,215.00	46,445.68
11/06	Check 5346	-1,925.00	44,520.68
11/07	Deposit MERCHANT BANKCD	188.00	44,708.68
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/07	Withdrawal Revolving.....	-965.55	43,743.13
	TYPE: RL Payment CO: Revolving		
	Entry Class Code: CCD		



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX0168

STATEMENT DATE: 11/01/23 - 11/30/23

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/08	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	141.00	43,884.13
11/08	Check 5341	-14,847.50	29,036.63
11/08	Check 5342	-3,723.00	25,313.63
11/08	Check 5345	-52.94	25,260.69
11/09	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	141.00	25,401.69
11/09	Check 5344	-209.00	25,192.69
11/13	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	235.00	25,427.69
11/15	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	47.00	25,474.69
11/16	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	376.00	25,850.69
11/16	Deposit by Check	5,816.00	31,666.69
11/16	Deposit by Check	3,561.00	35,227.69
11/17	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	47.00	35,274.69
11/20	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	47.00	35,321.69
11/20	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	47.00	35,368.69
11/20	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	100.00	35,468.69
11/20	Deposit by Check	2,420.00	37,888.69
11/20	Deposit by Check	517.00	38,405.69
11/20	Check 5350	-758.48	37,647.21
11/21	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	141.00	37,788.21
11/21	Check 5347	-1,925.00	35,863.21
11/21	Check 5348	-8,000.00	27,863.21
11/22	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	329.00	28,192.21
11/22	Check 5349	-440.43	27,751.78
11/22	Withdrawal Transfer To Loan 93.....	-7,704.90	20,046.88
11/24	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	188.00	20,234.88
11/24	Withdrawal Electronic Payme	-834.51	19,400.37



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX0168
 STATEMENT DATE: 11/01/23 - 11/30/23
 801-325-6228 • 1-800-748-4302
 www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: IDAPOWER CO: Electronic Payme Entry Class Code: CCD		
11/27	Deposit by Check	1,329.00	20,729.37
11/28	Deposit MERCHANT BANKCD	235.00	20,964.37
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
11/29	Deposit MERCHANT BANKCD	47.00	21,011.37
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
11/30	Deposit MERCHANT BANKCD	188.00	21,199.37
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
	Ending Balance		21,199.37
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2022	0.00	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
5341	14847.50	5343	821.62	5345	52.94	5347	1925.00	5349	440.43
5342	3723.00	5344	209.00	5346	1925.00	5348	8000.00	5350	758.48

10 Checks Cleared \$32,702.97
 *Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/03/23	47.00	Withdrawal	11/22/23	7,704.90	Withdrawal Transfer
11/06/23	67.72	Withdrawal	11/24/23	834.51	Withdrawal
11/07/23	965.55	Withdrawal			

5 Withdrawals and Other Charges \$9,619.68

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/01/23	1,381.00	Deposit	11/16/23	5,816.00	Deposit by Check
11/02/23	47.00	Deposit	11/16/23	3,561.00	Deposit by Check
11/02/23	14,847.50	Deposit Home Banking Transfer	11/17/23	47.00	Deposit
11/02/23	1,861.00	Deposit Home Banking Transfer	11/20/23	47.00	Deposit
11/03/23	141.00	Deposit	11/20/23	47.00	Deposit
11/06/23	188.00	Deposit	11/20/23	100.00	Deposit
11/06/23	329.00	Deposit	11/20/23	2,420.00	Deposit by Check
11/06/23	1,645.00	Deposit	11/20/23	517.00	Deposit by Check
11/06/23	1,215.00	Deposit by Check	11/21/23	141.00	Deposit
11/07/23	188.00	Deposit	11/22/23	329.00	Deposit
11/08/23	141.00	Deposit	11/24/23	188.00	Deposit



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX0168
 STATEMENT DATE: 11/01/23 - 11/30/23
 801-325-6228 • 1-800-748-4302
 www.macu.com

Deposits and Other Credits Continued

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/09/23	141.00	Deposit	11/27/23	1,329.00	Deposit by Check
11/13/23	235.00	Deposit	11/28/23	235.00	Deposit
11/15/23	47.00	Deposit	11/29/23	47.00	Deposit
11/16/23	376.00	Deposit	11/30/23	188.00	Deposit

30 Deposits and Other Credits \$37,794.50

USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		1,018,384.86
11/22	Payment Transfer From Share 50	-7,704.90	1,016,204.35
	-2180.51 Principal 5,524.39 Interest		
11/30	Ending Principal Balance.....		1,016,204.35
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: December 22, 2023		
	Interest Paid in 2022	63,555.53	
	Interest Paid YTD	56,794.53	

YEAR-TO-DATE SUMMARY

Interest Paid Year to Date	56,794.53
Dividend Earned Year to Date.....	191.00
Interest Paid in 2022	63,555.53
Dividend Earned in 2022.....	179.31