



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX4815
 STATEMENT DATE: 03/01/23 - 03/31/23
 801-325-6228 • 1-800-748-4302
 macu.com

KNIGHTS OF COLUMBUS UTAH STATE COUNCIL
 11533 S THORNBERRY COURT
 DRAPER UT 84020

ACCOUNT SUMMARY

TOTAL SHARES

| | | | |
|---------------------------|------------|-------------------------------------|-------------|
| 01 PRIMARY SAVINGS | \$3,023.81 | 15 WHEELCHAIR..... | \$224.33 |
| 03 COATS FOR KIDS..... | \$255.19 | 16 YOUTH RESERVE..... | \$4,364.39 |
| 04 CONVENTION RESER..... | \$8,083.55 | 17 SPECIAL OLYMPICS | \$100.00 |
| 05 DISASTER RELIEF | \$78.23 | 18 CARMELITES..... | \$10.00 |
| 06 4TH DEGREE RESER | \$1,800.15 | 19 PSD..... | \$764.55 |
| 08 4TH DEGREE SCHOL | \$50.00 | 20 6 MONTH CERTIFICATE..... | \$30,155.95 |
| 09 HONEST ABE | \$3,442.25 | 21 6 MONTH CERTIFICATE C4K CD2..... | \$7,030.04 |
| 10 INSURANCE RESERV..... | \$3,917.87 | 22 12 MONTH CERTIFICATEULTRASOUND | \$6,038.85 |
| 11 SCIENCE FAIR..... | \$36.62 | 23 6 MONTH CERTIFICATE SUPREMECON. | \$5,021.45 |
| 12 STATE SCHOLARSHI..... | \$1,030.35 | 24 12 MONTH CERTIFICATE | \$2,300.53 |
| 13 SUPREME CONVENTI | \$442.76 | 25 12 MONTH CERTIFICATE | \$3,300.76 |
| 14 ULTRASOUND | \$52.87 | 50 BUSINESS CHECKING | \$13,833.20 |

PRIMARY SAVINGS - ID 01

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--|--------------------|-------------|
| 03/01 | Previous Balance | | 3,022.79 |
| 03/17 | Deposit Home Banking Transfer From Share 50..... | 50,000.00 | 53,022.79 |
| | Collect Interest on \$50,000BK | | |
| 03/30 | Withdrawal by Check | -35,000.00 | 18,022.79 |
| 03/30 | Withdrawal by Check | -15,000.00 | 3,022.79 |
| 03/31 | Deposit Dividend 0.050% | 1.02 | 3,023.81 |
| | Annual Percentage Yield 0.050% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 3,023.81 |
| | Dividend Earned Year to Date..... | 1.58 | |
| | Dividend Earned in 2022 | 2.23 | |

Withdrawals and Other Charges

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|-----------|---------------------|----------|-----------|---------------------|
| 03/30/23 | 35,000.00 | Withdrawal by Check | 03/30/23 | 15,000.00 | Withdrawal by Check |

2 Withdrawals and Other Charges \$50,000.00



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**

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STATEMENT LEGEND

DEPOSIT IDENTIFICATION

- ID 01** Primary Savings Account
- ID 02-05** Secondary Savings Accounts
- ID 07** Money Market Account
- ID 10** IRA
- ID 11-19** IRA Certificates

LOAN IDENTIFICATION

- ID 50-56** Checking Account
- ID 02-05** Auto, Collateral OR Personal Loans
- ID 70-79** Credit Card
- ID 85** Swift Cash
- ID 89** Equity Gold

For account information, or to report a lost or stolen credit card, please contact the service center at **1-800-748-4302**.

Mail loan payments to:

Loan Servicing
P.O. Box 2331
Sandy, UT 84091

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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 South 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 call 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 the transaction in question, we cannot report you as delinquent or take any action to collect the amount in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us toll-free at 1-800-748-4302 or write us at 9800 South 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 potential error or problem appeared. If the error or problem is on a personal account, 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. If the error or problem is on a business account, you must notify us no later than two (2) business days after the posting date on which the transaction 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,
- 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.

CREDIT REPORTING

We may report information about your credit account to credit bureaus, including late payments, missed payments or other types of defaults on the account. We report information on a monthly basis. If you believe that we reported inaccurate information, please write us at Mountain America Consumer Loan Servicing, P.O. Box 2331, Sandy, UT 84091.



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 "INTEREST." IT IS COMPUTED AT THE TIME A PAYMENT IS RECEIVED BY MULTIPLYING THE LOAN BALANCE BY THE NUMBER OF DAYS IT HAS BEEN OUTSTANDING BY THE PERIODIC RATE AS SHOWN ON THE FACE OF THE STATEMENT. THE LOAN BALANCE DOES NOT INCLUDE THE FINANCE CHARGE. THE FINANCE CHARGE 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.



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX4815

STATEMENT DATE: 03/01/23 - 03/31/23

801-325-6228 • 1-800-748-4302

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Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|-----------|-------------------------------|----------|--------|------------------|
| 03/17/23 | 50,000.00 | Deposit Home Banking Transfer | 03/31/23 | 1.02 | Deposit Dividend |

2 Deposits and Other Credits \$50,001.02

COATS FOR KIDS - ID 03

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--|--------------------|-------------|
| 03/01 | Previous Balance | | 255.17 |
| 03/31 | Deposit Dividend 0.050% | 0.02 | 255.19 |
| | Annual Percentage Yield 0.090% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 255.19 |
| | Dividend Earned Year to Date | 0.24 | |
| | Dividend Earned in 2022 | 0.97 | |

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|------------------|------|--------|-------------|
| 03/31/23 | 0.02 | Deposit Dividend | | | |

CONVENTION RESER - ID 04

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--|--------------------|-------------|
| 03/01 | Previous Balance | | 8,083.20 |
| 03/31 | Deposit Dividend 0.050% | 0.35 | 8,083.55 |
| | Annual Percentage Yield 0.050% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 8,083.55 |
| | Dividend Earned Year to Date | 1.02 | |
| | Dividend Earned in 2022 | 1.45 | |

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|------------------|------|--------|-------------|
| 03/31/23 | 0.35 | Deposit Dividend | | | |

DISASTER RELIEF - ID 05

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--|--------------------|-------------|
| 03/01 | Previous Balance | | 3,378.09 |
| 03/30 | Withdrawal Transfer To Share 25..... | -3,300.00 | 78.09 |
| | NEW CERTIFICATE 25 | | |
| 03/31 | Deposit Dividend 0.050% | 0.14 | 78.23 |
| | Annual Percentage Yield 0.050% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 78.23 |
| | Dividend Earned Year to Date | 0.42 | |
| | Dividend Earned in 2022 | 0.61 | |



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Withdrawals and Other Charges

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|----------|---------------------|------|--------|-------------|
| 03/30/23 | 3,300.00 | Withdrawal Transfer | | | |

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|------------------|------|--------|-------------|
| 03/31/23 | 0.14 | Deposit Dividend | | | |

4TH DEGREE RESER - ID 06

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--|--------------------|-------------|
| 03/01 | Previous Balance | | 1,800.07 |
| 03/31 | Deposit Dividend 0.050% | 0.08 | 1,800.15 |
| | Annual Percentage Yield 0.050% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 1,800.15 |
| | Dividend Earned Year to Date | 0.23 | |
| | Dividend Earned in 2022 | 0.50 | |

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|------------------|------|--------|-------------|
| 03/31/23 | 0.08 | Deposit Dividend | | | |

4TH DEGREE SCHOL - ID 08

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|------------------------------------|--------------------|-------------|
| 03/01 | Previous Balance | | 50.00 |
| | Ending Balance | | 50.00 |
| | Dividend Earned Year to Date | 0.00 | |
| | Dividend Earned in 2022 | 0.00 | |

HONEST ABE - ID 09

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--|--------------------|-------------|
| 03/01 | Previous Balance | | 3,442.10 |
| 03/31 | Deposit Dividend 0.050% | 0.15 | 3,442.25 |
| | Annual Percentage Yield 0.050% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 3,442.25 |
| | Dividend Earned Year to Date | 0.44 | |
| | Dividend Earned in 2022 | 0.64 | |

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|------------------|------|--------|-------------|
| 03/31/23 | 0.15 | Deposit Dividend | | | |



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INSURANCE RESERV - ID 10

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|--|-----------------------|----------------|
| 03/01 | Previous Balance | | 3,917.70 |
| 03/31 | Deposit Dividend 0.050% | 0.17 | 3,917.87 |
| | Annual Percentage Yield 0.050% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 3,917.87 |
| | Dividend Earned Year to Date | 0.50 | |
| | Dividend Earned in 2022 | 0.72 | |

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|------------------|------|--------|-------------|
| 03/31/23 | 0.17 | Deposit Dividend | | | |

SCIENCE FAIR - ID 11

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|--|-----------------------|----------------|
| 03/01 | Previous Balance | | 2,336.52 |
| 03/30 | Withdrawal Transfer To Share 24..... NEW CERTIFICATE 24 | -2,300.00 | 36.52 |
| 03/31 | Deposit Dividend 0.050% | 0.10 | 36.62 |
| | Annual Percentage Yield 0.050% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 36.62 |
| | Dividend Earned Year to Date | 0.29 | |
| | Dividend Earned in 2022 | 0.42 | |

Withdrawals and Other Charges

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|----------|---------------------|------|--------|-------------|
| 03/30/23 | 2,300.00 | Withdrawal Transfer | | | |

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|------------------|------|--------|-------------|
| 03/31/23 | 0.10 | Deposit Dividend | | | |

STATE SCHOLARSHI - ID 12

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|--|-----------------------|----------------|
| 03/01 | Previous Balance | | 1,030.30 |
| 03/31 | Deposit Dividend 0.050% | 0.05 | 1,030.35 |
| | Annual Percentage Yield 0.060% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 1,030.35 |
| | Dividend Earned Year to Date | 0.14 | |
| | Dividend Earned in 2022 | 0.21 | |



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www.macu.com**Deposits and Other Credits**

| <u>DATE</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> |
|-------------|---------------|--------------------|-------------|---------------|--------------------|
| 03/31/23 | 0.05 | Deposit Dividend | | | |

SUPREME CONVENTI - ID 13

| <u>POSTING DATE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>TRANSACTION AMOUNT</u> | <u>NEW BALANCE</u> |
|---------------------|--|---------------------------|--------------------|
| 03/01 | Previous Balance | | 442.74 |
| 03/31 | Deposit Dividend 0.050% | 0.02 | 442.76 |
| | Annual Percentage Yield 0.050% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 442.76 |
| | Dividend Earned Year to Date | 0.37 | |
| | Dividend Earned in 2022 | 0.99 | |

Deposits and Other Credits

| <u>DATE</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> |
|-------------|---------------|--------------------|-------------|---------------|--------------------|
| 03/31/23 | 0.02 | Deposit Dividend | | | |

ULTRASOUND - ID 14

| <u>POSTING DATE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>TRANSACTION AMOUNT</u> | <u>NEW BALANCE</u> |
|---------------------|------------------------------------|---------------------------|--------------------|
| 03/01 | Previous Balance | | 52.87 |
| | Ending Balance | | 52.87 |
| | Dividend Earned Year to Date | 0.37 | |
| | Dividend Earned in 2022 | 1.07 | |

WHEELCHAIR - ID 15

| <u>POSTING DATE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>TRANSACTION AMOUNT</u> | <u>NEW BALANCE</u> |
|---------------------|--|---------------------------|--------------------|
| 03/01 | Previous Balance | | 224.32 |
| 03/31 | Deposit Dividend 0.050% | 0.01 | 224.33 |
| | Annual Percentage Yield 0.050% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 224.33 |
| | Dividend Earned Year to Date | 0.03 | |
| | Dividend Earned in 2022 | 0.04 | |

Deposits and Other Credits

| <u>DATE</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> |
|-------------|---------------|--------------------|-------------|---------------|--------------------|
| 03/31/23 | 0.01 | Deposit Dividend | | | |



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YOUTH RESERVE - ID 16

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|--|-----------------------|----------------|
| 03/01 | Previous Balance | | 4,364.20 |
| 03/31 | Deposit Dividend 0.050% | 0.19 | 4,364.39 |
| | Annual Percentage Yield 0.050% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 4,364.39 |
| | Dividend Earned Year to Date | 0.55 | |
| | Dividend Earned in 2022 | 0.78 | |

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|------------------|------|--------|-------------|
| 03/31/23 | 0.19 | Deposit Dividend | | | |

SPECIAL OLYMPICS - ID 17

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|------------------------------------|-----------------------|----------------|
| 03/01 | Previous Balance | | 100.00 |
| | Ending Balance | | 100.00 |
| | Dividend Earned Year to Date | 0.00 | |
| | Dividend Earned in 2022 | 0.00 | |

CARMELITES - ID 18

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|------------------------------------|-----------------------|----------------|
| 03/01 | Previous Balance | | 10.00 |
| | Ending Balance | | 10.00 |
| | Dividend Earned Year to Date | 0.00 | |
| | Dividend Earned in 2022 | 0.00 | |

PSD - ID 19

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|--|-----------------------|----------------|
| 03/01 | Previous Balance | | 764.51 |
| 03/31 | Deposit Dividend 0.050% | 0.04 | 764.55 |
| | Annual Percentage Yield 0.060% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 764.55 |
| | Dividend Earned Year to Date | 0.11 | |
| | Dividend Earned in 2022 | 0.16 | |

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|------------------|------|--------|-------------|
| 03/31/23 | 0.04 | Deposit Dividend | | | |



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6 MONTH CERTIFICATE - ID 20

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|--|-----------------------|----------------|
| 03/01 | Previous Balance | | 30,080.32 |
| 03/31 | Deposit Dividend 2.960% | 75.63 | 30,155.95 |
| | Annual Percentage Yield 3.000% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 30,155.95 |
| | 6 MONTH CERTIFICATE will mature on 07/27/23 | | |
| | Dividend Earned Year to Date | 155.95 | |

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|------------------|------|--------|-------------|
| 03/31/23 | 75.63 | Deposit Dividend | | | |

6 MONTH CERTIFICATE C4K CD2 - ID 21

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|--|-----------------------|----------------|
| 03/01 | Previous Balance | | 7,009.79 |
| 03/31 | Deposit Dividend 3.400% | 20.25 | 7,030.04 |
| | Annual Percentage Yield 3.450% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 7,030.04 |
| | 6 MONTH CERTIFICATE C4K CD2 will mature on 08/14/23 | | |
| | Dividend Earned Year to Date | 30.04 | |

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|------------------|------|--------|-------------|
| 03/31/23 | 20.25 | Deposit Dividend | | | |

12 MONTH CERTIFICATEULTRASOUND - ID 22

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|--|-----------------------|----------------|
| 03/01 | Previous Balance | | 6,012.65 |
| 03/31 | Deposit Dividend 5.130% | 26.20 | 6,038.85 |
| | Annual Percentage Yield 5.250% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 6,038.85 |
| | 12 MONTH CERTIFICATEULTRASOUND will mature on 02/14/24 | | |
| | Dividend Earned Year to Date | 38.85 | |

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|------------------|------|--------|-------------|
| 03/31/23 | 26.20 | Deposit Dividend | | | |



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6 MONTH CERTIFICATESUPREMECON - ID 23

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|--|-----------------------|----------------|
| 03/01 | Previous Balance | | 5,006.99 |
| 03/31 | Deposit Dividend 3.400% | 14.46 | 5,021.45 |
| | Annual Percentage Yield 3.450% from 03/01/23 through 03/31/23. | | |
| | Ending Balance | | 5,021.45 |
| | 6 MONTH CERTIFICATESUPREMECON will mature on 08/14/23 | | |
| | Dividend Earned Year to Date | 21.45 | |

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|------------------|------|--------|-------------|
| 03/31/23 | 14.46 | Deposit Dividend | | | |

12 MONTH CERTIFICATE - ID 24

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|--|-----------------------|----------------|
| 03/30 | Previous Balance | | 0.00 |
| 03/30 | Deposit Transfer From Share 11 | 2,300.00 | 2,300.00 |
| | NEW CERTIFICATE 24 | | |
| 03/31 | Deposit Dividend 4.170% | 0.53 | 2,300.53 |
| | Annual Percentage Yield 4.290% from 03/30/23 through 03/31/23. | | |
| | Ending Balance | | 2,300.53 |
| | 12 MONTH CERTIFICATE will mature on 03/30/24 | | |
| | Dividend Earned Year to Date | 0.53 | |

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|----------|------------------|----------|--------|------------------|
| 03/30/23 | 2,300.00 | Deposit Transfer | 03/31/23 | 0.53 | Deposit Dividend |

2 Deposits and Other Credits \$2,300.53

12 MONTH CERTIFICATE - ID 25

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|--|-----------------------|----------------|
| 03/30 | Previous Balance | | 0.00 |
| 03/30 | Deposit Transfer From Share 05 | 3,300.00 | 3,300.00 |
| | NEW CERTIFICATE 25 | | |
| 03/31 | Deposit Dividend 4.170% | 0.76 | 3,300.76 |
| | Annual Percentage Yield 4.290% from 03/30/23 through 03/31/23. | | |
| | Ending Balance | | 3,300.76 |
| | 12 MONTH CERTIFICATE will mature on 03/30/24 | | |
| | Dividend Earned Year to Date | 0.76 | |



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|----------|----------|------------------|----------|--------|------------------|
| 03/30/23 | 3,300.00 | Deposit Transfer | 03/31/23 | 0.76 | Deposit Dividend |

2 Deposits and Other Credits \$3,300.76

BUSINESS CHECKING - ID 50

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--|--------------------|-------------|
| 03/01 | Previous Balance | | 6,530.58 |
| 03/02 | Deposit by Check | 725.00 | 7,255.58 |
| 03/02 | Check 3199 | -119.30 | 7,136.28 |
| 03/03 | Check 3197 | -250.00 | 6,886.28 |
| 03/03 | Check 3198 | -118.00 | 6,768.28 |
| 03/03 | Deposit at ATM #000000005324 | 860.00 | 7,628.28 |
| | MOUNTAIN AMERICA CU 12222 FACTORY OUTLET DR DRAPER UT 693375 | | |
| 03/04 | Deposit by Check | 250.00 | 7,878.28 |
| 03/06 | Deposit VENMO | 1,000.00 | 8,878.28 |
| | TYPE: CASHOUT CO: VENMO Entry Class Code: PPD | | |
| 03/06 | Withdrawal VENMO | -30.09 | 8,848.19 |
| | TYPE: PAYMENT CO: VENMO NAME: UTAHKOFC STATETRES Entry Class Code: WEB | | |
| 03/06 | Withdrawal VENMO | -116.40 | 8,731.79 |
| | TYPE: PAYMENT CO: VENMO NAME: UTAHKOFC STATETRES Entry Class Code: WEB | | |
| 03/06 | Check 3200 | -500.00 | 8,231.79 |
| 03/11 | Deposit by Check | 331.40 | 8,563.19 |
| | MOBILE CHECK DEPOSIT: Per Capita 2611 | | |
| 03/11 | Deposit by Check | 605.10 | 9,168.29 |
| | MOBILE CHECK DEPOSIT: Per Capita 6010 | | |
| 03/13 | Withdrawal VENMO | -50.00 | 9,118.29 |
| | TYPE: PAYMENT CO: VENMO NAME: UTAHKOFC STATETRES Entry Class Code: WEB | | |
| 03/14 | Deposit VENMO | 225.00 | 9,343.29 |
| | TYPE: CASHOUT CO: VENMO Entry Class Code: PPD | | |
| 03/14 | Withdrawal VENMO | -225.00 | 9,118.29 |
| | TYPE: PAYMENT CO: VENMO NAME: UTAHKOFC STATETRES Entry Class Code: WEB | | |
| 03/15 | Deposit by Check | 2,725.60 | 11,843.89 |
| 03/16 | Deposit by Wire 0000836706 | 50,000.00 | 61,843.89 |
| 03/17 | Withdrawal Home Banking Transfer To Share 01 | -50,000.00 | 11,843.89 |
| | Collect Interest on \$50,000BK | | |
| 03/18 | Deposit by Check | 361.60 | 12,205.49 |
| | MOBILE CHECK DEPOSIT: 12264 Per Capita | | |



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX4815
 STATEMENT DATE: 03/01/23 - 03/31/23
 801-325-6228 • 1-800-748-4302
 www.macu.com

BUSINESS CHECKING Continued - ID 50

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--|--------------------|-------------|
| 03/18 | Deposit by Check MOBILE CHECK DEPOSIT: 12264 Special Olympics | 50.00 | 12,255.49 |
| 03/18 | Deposit by Check MOBILE CHECK DEPOSIT: 12264 Charity Hospitality | 150.00 | 12,405.49 |
| 03/18 | Deposit by Check MOBILE CHECK DEPOSIT: charity money | 650.00 | 13,055.49 |
| 03/22 | Deposit by Check MOBILE CHECK DEPOSIT: per Capita 6739 | 572.50 | 13,627.99 |
| 03/23 | Deposit Square Inc TYPE: 230323P2 CO: Square Inc Entry Class Code: PPD | 5.22 | 13,633.21 |
| 03/23 | Withdrawal VENMO TYPE: PAYMENT CO: VENMO NAME: UTAHKOFC STATETRES Entry Class Code: WEB | -250.00 | 13,383.21 |
| 03/23 | Deposit by Check | 320.00 | 13,703.21 |
| 03/24 | Deposit Square Inc TYPE: 230324P2 CO: Square Inc Entry Class Code: PPD | 7.83 | 13,711.04 |
| 03/25 | Deposit by Check | 250.00 | 13,961.04 |
| 03/27 | Deposit Square Inc TYPE: 230327P2 CO: Square Inc Entry Class Code: PPD | 10.44 | 13,971.48 |
| 03/28 | Deposit Square Inc TYPE: 230328P2 CO: Square Inc Entry Class Code: PPD | 0.67 | 13,972.15 |
| 03/28 | Check 3201 | -119.30 | 13,852.85 |
| 03/31 | Withdrawal Debit Card 03/30 24137463090001610842234 USPS KIOSK 4978209550 SANDY UT | -9.65 | 13,843.20 |
| 03/31 | Withdrawal Analysis Fee | -10.00 | 13,833.20 |
| | Ending Balance | | 13,833.20 |
| | 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 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 3197 | 250.00 | 3198 | 118.00 | 3199 | 119.30 | 3200 | 500.00 | 3201 | 119.30 |

5 Checks Cleared \$1,106.60

*Asterisk next to number indicates skip in number sequence.

ATM Withdrawals and Other Charges

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|-----------------------|------|--------|-------------|
| 03/31/23 | 9.65 | Withdrawal Debit Card | | | |



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX4815

STATEMENT DATE: 03/01/23 - 03/31/23

801-325-6228 • 1-800-748-4302

www.macu.com**ATM Deposits and Other Credits**

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|----------------|------|--------|-------------|
| 03/03/23 | 860.00 | Deposit at ATM | | | |

Withdrawals and Other Charges

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|-------------|----------|-----------|-------------------------|
| 03/06/23 | 30.09 | Withdrawal | 03/17/23 | 50,000.00 | Withdrawal Home Banking |
| 03/06/23 | 116.40 | Withdrawal | 03/23/23 | 250.00 | Withdrawal |
| 03/13/23 | 50.00 | Withdrawal | 03/31/23 | 10.00 | Withdrawal Fee |
| 03/14/23 | 225.00 | Withdrawal | | | |

7 Withdrawals and Other Charges \$50,681.49

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|-----------|------------------|----------|--------|------------------|
| 03/02/23 | 725.00 | Deposit by Check | 03/18/23 | 150.00 | Deposit by Check |
| 03/04/23 | 250.00 | Deposit by Check | 03/18/23 | 650.00 | Deposit by Check |
| 03/06/23 | 1,000.00 | Deposit | 03/22/23 | 572.50 | Deposit by Check |
| 03/11/23 | 331.40 | Deposit by Check | 03/23/23 | 5.22 | Deposit |
| 03/11/23 | 605.10 | Deposit by Check | 03/23/23 | 320.00 | Deposit by Check |
| 03/14/23 | 225.00 | Deposit | 03/24/23 | 7.83 | Deposit |
| 03/15/23 | 2,725.60 | Deposit by Check | 03/25/23 | 250.00 | Deposit by Check |
| 03/16/23 | 50,000.00 | Deposit by Wire | 03/27/23 | 10.44 | Deposit |
| 03/18/23 | 361.60 | Deposit by Check | 03/28/23 | 0.67 | Deposit |
| 03/18/23 | 50.00 | Deposit by Check | | | |

19 Deposits and Other Credits \$58,240.36

YEAR-TO-DATE SUMMARY

| | |
|-----------------------------------|--------|
| Dividend Earned Year to Date..... | 253.87 |
| Dividend Earned in 2022..... | 10.79 |