

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX7194
 STATEMENT DATE: 09/01/24 - 09/30/24
 801-325-6228 • 1-800-748-4302
 macu.com

SPA WELLNESS CENTER
 7434 N PAWNEE ROAD
 EAGLE MOUNTAIN UT 84005

ACCOUNT SUMMARY**TOTAL SHARES**

01 WELLNESS SAVINGS \$1.00 50 WELLNES CHECKING \$1,098.63

WELLNESS SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/01	Previous Balance		1.00
09/04	Deposit Transfer S50 TO S01 0001	3,400.00	3,401.00
	From KALMAR,KEITH H XXXXXXXXXX Share 50		
09/04	Withdrawal Home Banking.....	-800.00	2,601.00
	A2A Transfer: ****0115		
09/05	Withdrawal Home Banking Transfer To Share 50	-2,600.00	1.00
	Ending Balance		1.00
	Dividend Earned Year to Date.....	0.02	
	Dividend Earned in 2023	0.00	

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/04/24	800.00	Withdrawal Home Banking	09/05/24	2,600.00	Withdrawal Home Banking

2 Withdrawals and Other Charges \$3,400.00

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/04/24	3,400.00	Deposit Transfer			

WELLNES CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/01	Previous Balance		1,185.15
09/02	Withdrawal Debit Card	-6.42	1,178.73
	09/02 24692164246101016304294 Amazon Digit*ZT00B0ZZ2 888-802-3080 WA		
09/02	Withdrawal Debit Card	-5.33	1,173.40
	09/02 24692164246101471286671 Amazon.com*ZT45X1TP2 Amzn.com/bill WA		



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**



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1-800-748-4302



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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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WELLNES CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/03	Deposit Square Inc TYPE: SQ240902 CO: Square Inc Entry Class Code: PPD	146.00	1,319.40
09/03	Deposit VENMO TYPE: CASHOUT CO: VENMO Entry Class Code: PPD	147.05	1,466.45
09/03	Deposit Square Inc TYPE: SQ240902 CO: Square Inc Entry Class Code: PPD	1,930.52	3,396.97
09/03	Withdrawal INTUIT * TYPE: QBooks Onl CO: INTUIT * Entry Class Code: CCD	-235.95	3,161.02
09/04	Deposit Square Inc TYPE: SQ240904 CO: Square Inc Entry Class Code: PPD	72.95	3,233.97
09/04	Withdrawal LIBERTY TYPE: MUTUAL CO: LIBERTY NAME: THE SPA WELLNESS *CENT Entry Class Code: WEB	-522.80	2,711.17
09/04	Withdrawal Debit Card 09/04 24692164248102959039077 AMAZON MKTPL*ZT5H75LP0 Amzn.com/bill WA	-36.45	2,674.72
09/04	Withdrawal Home Banking..... A2A Transfer: ****8050	-2,000.00	674.72
09/05	Deposit Square Inc TYPE: SQ240905 CO: Square Inc Entry Class Code: PPD	13.69	688.41
09/05	Deposit Home Banking Transfer From Share 01.....	2,600.00	3,288.41
09/06	Deposit Square Inc TYPE: SQ240906 CO: Square Inc Entry Class Code: PPD	681.60	3,970.01
09/09	Deposit Square Inc TYPE: SQ240909 CO: Square Inc Entry Class Code: PPD	659.30	4,629.31
09/09	Withdrawal InstaCover, LLC TYPE: PAYMENT CO: InstaCover, LLC NAME: The Spa on202047933466 Entry Class Code: WEB	-132.98	4,496.33
09/09	Check 1107	-2,300.00	2,196.33
09/10	Withdrawal Debit Card 09/09 24493984254025372281567 MCKESSON SPECIALTY CARE 800-482-6700 TX	-1,642.08	554.25
09/10	Deposit Square Inc TYPE: SQ240910 CO: Square Inc Entry Class Code: PPD	604.24	1,158.49
09/10	Withdrawal SYNDEO LLC TYPE: BROADVOICE CO: SYNDEO LLC NAME: THE SPA WELLNESS CENTE Entry Class Code: WEB	-125.72	1,032.77
09/11	Withdrawal Debit Card	-44.49	988.28