

**MOUNTAIN AMERICA**  
CREDIT UNION

P.O. BOX 9001 • WEST JORDAN, UT • 84084-9001



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: \*\*\*\*\*2129  
 STATEMENT DATE: 01/01/19 - 01/31/19  
 801-325-6228 • 1-800-748-4302  
[www.macu.com](http://www.macu.com)

STAINLESS HOUSEKEEPING LLC  
 5255 N EAGLES VIEW DR  
 LEHI UT 84043

[Click here for Reconcile Information](#)

**ACCOUNT SUMMARY**

**TOTAL SHARES**

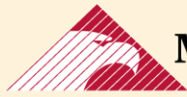
PRIMARY SAVINGS ..... \$5.00 BUSINESS CHECKING ..... \$1,352.72

**PRIMARY SAVINGS - ID 01**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/01	Previous Balance		5.00
01/31	Ending Balance		5.00
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2018	0.07	

**BUSINESS CHECKING - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/01	Previous Balance		323.24
01/01	Withdrawal Debit Card	-62.98	260.26
	01/01 24492159001637507356118 BOXYCHARM* 3-MONTH SUB WWW.BOXYCHARM FL		
01/02	Withdrawal Debit Card	-51.55	208.71
	01/01 24492159001637524557441 DOORDASH*CUBBYS STRIPE.COM CA		
01/02	Deposit BANKCARD 8710	1,011.27	1,219.98
	TYPE: MTOT DEP CO: BANKCARD 8710		
	Entry Class Code: CCD		
01/02	Withdrawal MERCHANTONE	-99.00	1,120.98
	TYPE: 8009108375 CO: MERCHANTONE		
	Entry Class Code: CCD		
01/02	Withdrawal BANKCARD 8710	-224.12	896.86
	TYPE: MTOT DISC CO: BANKCARD 8710		
	Entry Class Code: CCD		
01/02	Withdrawal Transfer Mobile Branch	-500.00	396.86
	To HOLLINGSWORTH,AM XXXXXXXXXX Share 50		
01/02	Withdrawal Debit Card	-47.56	349.30
	01/02 24492159002637550985267 DOORDASH*BURGER KING STRIPE.COM CA		
01/02	Withdrawal Debit Card	-11.94	337.36
	01/02 24906419002066037599285 EIG*justcloud-cc.com 888-3205483 MA		



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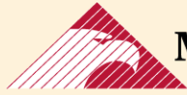


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### BUSINESS CHECKING - ID 50 ... continued

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/03	Deposit BANKCARD 8710 TYPE: MTOT DEP CO: BANKCARD 8710 Entry Class Code: CCD	269.16	606.52
01/03	Deposit by Check	60.00	666.52
01/04	Withdrawal Transfer To BROWN,CORRIE R XXXXXXXXXXXX Share 50 S50 To S50	-166.49	500.03
01/04	Withdrawal Transfer To MARTINEZ MUNOZ,L XXXXXXXXXXXX Share 50 S50 To S50	-119.97	380.06
01/04	Withdrawal Debit Card 01/04 04248189004783443834436 VENMO* Visa Direct NY	-68.50	311.56
01/04	Withdrawal Transfer Mobile Branch To HOLLINGSWORTH,AM XXXXXXXXXXXX Share 50	-250.00	61.56
01/07	Deposit Transfer From BROWN,CORRIE R XXXXXXXXXXXX Share 50	52.00	113.56
01/07	Withdrawal Debit Card 01/07 24492159007637792037609 DOORDASH DASHPASS DOORDASH.COM CA	-9.99	103.57
01/07	Withdrawal Debit Card 01/04 24842799007900013932564 NOGUSKA LLC 419-4350404 OH	-39.99	63.58
01/07	Withdrawal Transfer To HOLLINGSWORTH,AM XXXXXXXXXXXX Share 50	-25.00	38.58
01/08	Deposit BANKCARD 8710 TYPE: MTOT DEP CO: BANKCARD 8710 Entry Class Code: CCD	1,069.88	1,108.46
01/08	Withdrawal Transfer Mobile Branch To HOLLINGSWORTH,AM XXXXXXXXXXXX Share 50	-500.00	608.46
01/08	Withdrawal POS #010705252927 GOOGLE *Google Storage Mountain View CA	-1.99	606.47
01/11	Withdrawal Debit Card 01/10 24492159010637914191099 DOORDASH*JCWS THE BURG STRIPE.COM CA	-39.48	566.99
01/11	Deposit BANKCARD 8710 TYPE: MTOT DEP CO: BANKCARD 8710 Entry Class Code: CCD	1,560.52	2,127.51
01/11	Withdrawal Transfer To BROWN,CORRIE R XXXXXXXXXXXX Share 50 S50 To S50	-815.72	1,311.79
01/11	Withdrawal Transfer To MARTINEZ MUNOZ,L XXXXXXXXXXXX Share 50 S50 To S50	-678.51	633.28
01/13	Withdrawal Preauthorized Debit #901306174435 NETFLIX COM LOS GATOS CA	-14.93	618.35
01/14	Check 2038	-579.00	39.35
01/14	Withdrawal Transfer To HOLLINGSWORTH,AM XXXXXXXXXXXX Share 50	-25.00	14.35



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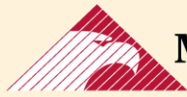


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**BUSINESS CHECKING - ID 50 ... continued**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/16	Withdrawal Debit Card 01/15 24492159015719214867225 UBER 62L54 HELP.UBER.COM CA	-3.00	11.35
01/16	Withdrawal Debit Card 01/15 24492159015719213383505 UBER HELP.UBER.COM CA	-9.68	1.67
01/17	Deposit BANKCARD 8710 TYPE: MTOT DEP CO: BANKCARD 8710 Entry Class Code: CCD	1,124.13	1,125.80
01/17	Withdrawal LIBERTY MUTUAL TYPE: 201321540 CO: LIBERTY MUTUAL Entry Class Code: WEB	-137.92	987.88
01/17	Withdrawal Debit Card 01/17 24492159017637175242261 DOORDASH*NOODLES & COM STRIPE.COM CA	-26.45	961.43
01/18	Deposit by Check Mobile banking deposit REF: 498121421	60.00	1,021.43
01/18	Withdrawal POS #288050 HARMONS-TRAVERSE MNT #18 1750 Traverse Parkway Lehi UT	-23.49	997.94
01/19	Withdrawal Debit Card 01/19 24492159019637249506723 DOORDASH*BLUE LEMON STRIPE.COM CA	-46.08	951.86
01/20	Withdrawal Debit Card 01/19 24492159020637265720577 DOORDASH*SMASHBURGER STRIPE.COM CA	-56.25	895.61
01/20	Withdrawal Transfer Mobile Branch To HOLLINGSWORTH,AM XXXXXXXXXXXX Share 50	-200.00	695.61
01/20	Withdrawal Debit Card 01/20 24492159020637297565552 DOORDASH*NOODLES & COM STRIPE.COM CA	-47.21	648.40
01/21	Withdrawal Debit Card 01/21 24692169021100524869871 APL*ITUNES.COM/BILL 800-275-2273 CA	-0.99	647.41
01/21	Withdrawal Transfer To HOLLINGSWORTH,AM XXXXXXXXXXXX Share 50	-25.00	622.41
01/24	Withdrawal Debit Card 01/23 24492159024637418751939 DOORDASH*JCWS THE BURG STRIPE.COM CA	-44.54	577.87
01/24	Deposit BANKCARD 8710 TYPE: MTOT DEP CO: BANKCARD 8710 Entry Class Code: CCD	1,604.32	2,182.19
01/24	Withdrawal IRS TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-1,524.09	658.10
01/25	Withdrawal Debit Card 01/24 24492159025637459298500 DOORDASH*BARBACOA MEXI STRIPE.COM CA	-45.31	612.79
01/25	Deposit BANKCARD 8710 TYPE: MTOT DEP CO: BANKCARD 8710 Entry Class Code: CCD	1,549.02	2,161.81
01/25	Deposit Transfer Mobile Branch From HOLLINGSWORTH,AM XXXXXXXXXXXX Share 50	350.00	2,511.81
01/25	Withdrawal Transfer	-830.85	1,680.96



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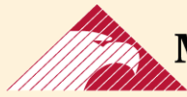
POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	To BROWN,CORRIE R XXXXXXXXXXXX Share 50		
	S50 To S50		
01/25	Withdrawal Transfer	-938.72	742.24
	To MARTINEZ MUNOZ,L XXXXXXXXXXXX Share 50		
	S50 To S50		
01/26	Deposit by Check	78.00	820.24
01/26	Deposit Transfer	80.00	900.24
	From BROWN,CORRIE R XXXXXXXXXXXX Share 50		
01/26	Withdrawal Debit Card	-10.66	889.58
	01/26 24692169026100463034706 APL*ITUNES.COM/BILL 800-275-2273 CA		
01/27	Withdrawal Debit Card	-47.33	842.25
	01/26 24492159027637544923755 DOORDASH*MO BETTAHS HA STRIPE.COM CA		
01/28	Withdrawal Debit Card	-45.65	796.60
	01/27 24492159028637587634516 DOORDASH*ARBYS DOORDASH.COM CA		
01/28	Deposit BANKCARD 8710	970.11	1,766.71
	TYPE: MTOT DEP CO: BANKCARD 8710		
	Entry Class Code: CCD		
01/28	Check 2042	-680.18	1,086.53
01/28	Withdrawal Transfer	-25.00	1,061.53
	To HOLLINGSWORTH,AM XXXXXXXXXXXX Share 50		
01/30	Withdrawal Debit Card	-5.00	1,056.53
	01/30 24492159030713886826511 UBER FF4EX HELP.UBER.COM CA		
01/30	Withdrawal Debit Card	-13.38	1,043.15
	01/30 24492159030715886384656 UBER HELP.UBER.COM CA		
01/31	Deposit BANKCARD 8710	879.41	1,922.56
	TYPE: MTOT DEP CO: BANKCARD 8710		
	Entry Class Code: CCD		
01/31	Withdrawal WORKFORCE SERVIC	-19.84	1,902.72
	TYPE: WAGES CO: WORKFORCE SERVIC		
	Entry Class Code: CCD		
01/31	Withdrawal Transfer Mobile Branch	-550.00	1,352.72
	To HOLLINGSWORTH,AM XXXXXXXXXXXX Share 50		
	Avg Checking Bal for Jan \$589.85		
01/31	Ending Balance		1,352.72
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2018	0.00	

**Checks Cleared**

Number	Amount	Number	Amount	Number	Amount
<a href="#">2038</a>	<a href="#">579.00</a>	<a href="#">2042*</a>	<a href="#">680.18</a>		
2 Checks Cleared for \$1,259.18					
* Indicates check out of sequence					

**ATM Withdrawals and Other Charges**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/01/19	62.98	Withdrawal Debit Card	01/02/19	51.55	Withdrawal Debit Card



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### BUSINESS CHECKING - ID 50 ... continued

#### ATM Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/02/19	47.56	Withdrawal Debit Card	01/19/19	46.08	Withdrawal Debit Card
01/02/19	11.94	Withdrawal Debit Card	01/20/19	56.25	Withdrawal Debit Card
01/04/19	68.50	Withdrawal Debit Card	01/20/19	47.21	Withdrawal Debit Card
01/07/19	9.99	Withdrawal Debit Card	01/21/19	0.99	Withdrawal Debit Card
01/07/19	39.99	Withdrawal Debit Card	01/24/19	44.54	Withdrawal Debit Card
01/08/19	1.99	Withdrawal POS	01/25/19	45.31	Withdrawal Debit Card
01/11/19	39.48	Withdrawal Debit Card	01/26/19	10.66	Withdrawal Debit Card
01/13/19	14.93	Withdrawal Preauthorized Debit	01/27/19	47.33	Withdrawal Debit Card
01/16/19	3.00	Withdrawal Debit Card	01/28/19	45.65	Withdrawal Debit Card
01/16/19	9.68	Withdrawal Debit Card	01/30/19	5.00	Withdrawal Debit Card
01/17/19	26.45	Withdrawal Debit Card	01/30/19	13.38	Withdrawal Debit Card
01/18/19	23.49	Withdrawal POS			

25 ATM Withdrawals and Other Charges for \$773.93

#### Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/02/19	99.00	Withdrawal	01/14/19	25.00	Withdrawal Transfer
01/02/19	224.12	Withdrawal	01/17/19	137.92	Withdrawal
01/02/19	500.00	Withdrawal Transfer	01/20/19	200.00	Withdrawal Transfer
01/04/19	166.49	Withdrawal Transfer	01/21/19	25.00	Withdrawal Transfer
01/04/19	119.97	Withdrawal Transfer	01/24/19	1,524.09	Withdrawal
01/04/19	250.00	Withdrawal Transfer	01/25/19	830.85	Withdrawal Transfer
01/07/19	25.00	Withdrawal Transfer	01/25/19	938.72	Withdrawal Transfer
01/08/19	500.00	Withdrawal Transfer	01/28/19	25.00	Withdrawal Transfer
01/11/19	815.72	Withdrawal Transfer	01/31/19	19.84	Withdrawal
01/11/19	678.51	Withdrawal Transfer	01/31/19	550.00	Withdrawal Transfer

20 Withdrawals and Other Charges for \$7,655.23

#### Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/02/19	1,011.27	Deposit	01/24/19	1,604.32	Deposit
01/03/19	269.16	Deposit	01/25/19	1,549.02	Deposit
01/03/19	60.00	Deposit by Check	01/25/19	350.00	Deposit Transfer
01/07/19	52.00	Deposit Transfer	01/26/19	78.00	Deposit by Check
01/08/19	1,069.88	Deposit	01/26/19	80.00	Deposit Transfer
01/11/19	1,560.52	Deposit	01/28/19	970.11	Deposit
01/17/19	1,124.13	Deposit	01/31/19	879.41	Deposit
01/18/19	60.00	Deposit by Check			

15 Deposits and Other Credits for \$10,717.82

### YEAR-TO-DATE SUMMARY

Total Interest Earned Year To Date	0.00
Total Dividend Earned in 2018	0.07