

Statement Date: January 31, 2022

Account Number: 41644139

WEBER DAVIS TREE SERVICE LLC  
1615 FARR DR  
OGDEN UT 84404

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**fyi** for your information

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A Summary of Your Accounts			A Summary of Your Loans			
	Ending Balance	2022 Dividends	Ending Balance	Total Amount Due	Next Payment	2022 Interest
Share Savings	6,002.63	0.50				
Checking	14,562.66	0.00				
<b>Total:</b>	<b>20,565.29</b>	<b>0.50</b>				

## Share Savings

Statement Period: January 01, 2022 - January 31, 2022

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
		BEGINNING BALANCE		6,002.38
01/31	02/01	DIVIDEND EARNED FOR PERIOD OF 01/01/2022 THROUGH 01/31/2022		
		ANNUAL PERCENTAGE YIELD EARNED IS 0.05%	.25	6,002.63
		ENDING BALANCE		6,002.63

## Checking

Statement Period: January 01, 2022 - January 31, 2022

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
		BEGINNING BALANCE			13,854.63
01/03	01/02	POINT OF SALE PURCHASE			
		US UT OGDEN, WAL-MART #3789 1959 WALL AVE		27.21-	13,827.42
01/03	01/02	VISA - 12/31 CHEVRON 0073792 BURLEY ID 031350		68.26-	13,759.16
01/05	01/04	VISA - 01/04 AUTO-OWNERS INSURANCE 800-288-8740 MI 004069		117.59-	13,641.57
01/06	01/05	VISA - 01/03 SMITHS FUEL #9131 OGDEN UT 003443		44.52-	13,597.05
01/06		MOBILE DEPOSIT		350.00	13,947.05
01/06		MOBILE DEPOSIT		100.00	14,047.05
01/08	01/07	VISA - 01/06 MAVERIK #394 BURLEY ID 006969		56.49-	13,990.56
01/10	01/09	VISA - 01/07 CHEVRON 0091243 MOUNTAIN HOME ID 007218		62.57-	13,927.99
01/10	01/09	VISA - 01/08 CHEVRON 0072877 OGDEN UT 008595		68.94-	13,859.05
01/10	01/09	VISA - 01/08 GOOGLE*ADS1129347545 SUPPORT.GOOGLE CA 007852		85.52-	13,773.53
01/12	01/11	VISA - 01/11 AUTO-OWNERS INSURANCE 800-288-8740 MI 010493		132.59-	13,640.94
01/12		POINT OF SALE PURCHASE US UT OGDEN, SMITHS FUEL #913 1		62.51-	13,578.43

## Checking, Continued

Statement Period: January 01, 2022 - January 31, 2022

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
01/13		AUTOMATIC WITHDRAWAL, INTUIT PAYROLL SQUICKBOOKS CCD		2,028.72-	11,549.71
01/18	01/16	VISA - 01/14 DESERET DIGITAL MEDIA WWW.DESERETDI UT 01426		40.00-	11,509.71
01/18	01/16	VISA - 01/15 EB FINS AMP FUR 8TH A 801-413-7200 CA 014351		106.46-	11,403.25
01/18		AUTOMATIC WITHDRAWAL, IRS USATAXPYMT CCD		509.64-	10,893.61
01/18		AUTOMATIC WITHDRAWAL, PAYROLL SERVICE BLYV CCD		673.36-	10,220.25
01/18		AUTOMATIC WITHDRAWAL, IRS USATAXPYMT CCD		1,308.56-	8,911.69
01/24	01/23	VISA - 01/21 SMITHS FUEL #9131 OGDEN UT 021253		72.81-	8,838.88
01/24		POINT OF SALE PURCHASE US UT OGDEN, SMITHS FUEL #913 1		59.30-	8,779.58
01/24		AUTOMATIC WITHDRAWAL, PAICE TAX AND ACPAYMENT CCD		120.00-	8,659.58
01/24		AUTOMATIC WITHDRAWAL, WCF MUTUAL INSURDAILY ACH CCD		483.75-	8,175.83
01/25	01/24	VISA - 01/23 YOAST B.V. MERCHANTREFERE WIJCHEN NL 023700		248.06-	7,927.77
01/27	01/26	VISA - 01/25 SOUTH FORK HARDWARE HARRI 801-3921111 UT 025		11.35-	7,916.42
01/27		AUTOMATIC WITHDRAWAL, PAYROLL SERVICE BLYV CCD		2,699.08-	5,217.34
01/29	01/28	VISA - 01/27 SUPPORT@FOURSQUARE.COM HTTPSFOURSQUA NY 0275		20.00-	5,197.34
01/31		DEPOSITED 0001 CHECK ITEMS		9,400.00	14,597.34
01/31		POINT OF SALE PURCHASE US UT OGDEN, SAVERS - 1044		20.31-	14,577.03
01/31		AUTOMATIC WITHDRAWAL, IRS USATAXPYMT CCD		14.37-	14,562.66
		ENDING BALANCE			14,562.66

## Checking Summary

Item	Amount	Item	Amount	Item	Amount	Item	Amount
VISA	44.52	VISA	68.94	VISA	106.46	VISA	20.00
VISA	117.59	VISA	85.52	VISA	72.81	VISA	68.26
VISA	56.49	VISA	132.59	VISA	248.06		
VISA	62.57	VISA	40.00	VISA	11.35		
<b>Total Checks and Visa Checking:</b>	<b>1,135.16</b>	<b>Total Withdrawals:</b>	<b>8,006.81</b>	<b>Total Deposits:</b>	<b>9,850.00</b>		