

50008658 0000  
#BWNCHFQ  
#702TORKA00747706#  
TORKABC LLC  
134 S 1160 WEST CIR.  
SAINT GEORGE UT 84770

Statement Date: February 29, 2024

Account Number: 7747207

Page Number 1 of 2



for your information

Get your money working with our high-yield certificates. These accounts offer a safe & secure growth environment, while you'll benefit from industry-leading dividends, flexible terms and much more. Visit [americafirst.com](https://americafirst.com) for eligibility details and to apply.

A Summary of Your Accounts			A Summary of Your Loans			
	Ending Balance	2024 Dividends		Ending Balance	Total Amount Due	Next Payment
Share Savings	1.00	0.00	Bus Line of Credit	0.00	0.00	2024 Interest
Checking	4,707.20	0.00				
<b>Total:</b>	<b>4,708.20</b>	<b>0.00</b>				

## Share Savings

Statement Period: February 01, 2024 - February 29, 2024

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
		BEGINNING BALANCE		1.00
		ENDING BALANCE		1.00

## Checking

Statement Period: February 01, 2024 - February 29, 2024

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
		BEGINNING BALANCE			35,089.18
02/01	01/31	VISA - 01/29 THE HOME DEPOT #4420 ST GEORGE UT 029526		23.46-	35,065.72
02/02	02/05	AUTOMATIC DEPOSIT, IGLOBAL EXPORTS DIRECT DEP PPD		6,992.88	42,058.60
02/05		AUTOMATIC WITHDRAWAL, AMEX EPAYMENT ACH PMT CCD		233.09-	41,825.51
02/08	02/07	VISA - 02/06 CASH APP*STACEY IZATT 800-9691940 CA 006016		190.00-	41,635.51
02/09		AUTOMATIC WITHDRAWAL, AMEX EPAYMENT ACH PMT CCD		3,499.17-	38,136.34
02/14	02/13	VISA - 02/12 BUGMAN PEST CONTROL 435-6357787 UT 012693		35.00-	38,101.34
02/14	02/13	VISA - 02/11 TDS- RECURRING 877-422-5282 WI 011872		117.20-	37,984.14
02/16	02/20	AUTOMATIC DEPOSIT, IGLOBAL EXPORTS DIRECT DEP PPD		12,401.22	50,385.36
02/16		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX957-3.9 DANIEL JOHNSON		25,000.00-	25,385.36
02/20	02/16	AUTOMATIC DEPOSIT, DIVVY REIMBURSEMACH CCD		1,444.00	26,829.36
02/22		AUTOMATIC WITHDRAWAL, ADP TAX ADP TAX CCD		1,303.55-	25,525.81
02/22		AUTOMATIC WITHDRAWAL, ADP WAGE PAY WAGE PAY CCD		3,168.06-	22,357.75
02/23	02/22	AUTOMATIC DEPOSIT, DIVVY REIMBURSEMACH CCD		78.65	22,436.40
02/23	02/22	AUTOMATIC DEPOSIT, DIVVY REIMBURSEMACH CCD		2,699.00	25,135.40

TORKABC LLC

Account Number - 7747207

February 29, 2024 Page - 2 of 2

## Checking, Continued

Statement Period: February 01, 2024 - February 29, 2024

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
02/26	02/25	MOBILE BANKING FUNDS TRANSFER FROM SHARE ACCOUNT: XXXXXX957-3.9 DANIEL JOHNSON		10,000.00	35,135.40
02/26	02/25	VISA - 02/23 QUANTUM FIBER 833-250-6306 LA 023812		100.00-	35,035.40
02/26		AUTOMATIC WITHDRAWAL, AMEX EPAYMENT ACH PMT CCD		30,328.20-	4,707.20
		ENDING BALANCE			4,707.20

## Checking Summary

<u>Item</u>	<u>Amount</u>		<u>Item</u>	<u>Amount</u>		<u>Item</u>	<u>Amount</u>	<u>Item</u>	<u>Amount</u>
VISA	23.46	:	VISA	117.20	:	VISA	100.00		
VISA	190.00	:	VISA	35.00					
Total Checks and Visa Checking:			465.66	Total Withdrawals:			63,532.07	Total Deposits: 33,615.75	

## Business Line of Credit

Statement Period: February 01, 2024 - February 29, 2024

PAYMENT DUE DATE	SCHEDULED PAYMENT	PAST DUE AMOUNT	TOTAL AMOUNT DUE	CREDIT LIMIT	DAILY PERIODIC RATE	VARIABLE ANNUAL PERCENTAGE RATE
	.00	.00	.00	4,000.00	.04932%	18.000%

**Daily Balance:** We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any advances, fees, or charges and subtract any payments or credits. This gives us the daily balance.

Post Date	Effective Date	Transaction Description	Transaction Amount	Interest Charge	Principal	Loan Balance
		BEGINNING BALANCE				.00
		ENDING BALANCE				.00



for your information

When was the last time you took a break for an adventure? America First wants to help finance the fun this spring with easy & affordable powersports loans. Apply online and we'll soon have you off-roading in style. Learn more about eligibility today at [americafirst.com](https://americafirst.com).