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

Statement Date: December 31, 2023

Account Number: 7747207

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**for your information**

Effective January 2, 2024, the America First Membership & Account Agreement will be updated to reflect new information about the terms of your accounts related to overdraft service processing. Our Privacy Policy has not changed and may be reviewed at [americafirst.com/privacy](https://americafirst.com/privacy). Visit [americafirst.com](https://americafirst.com) to review the documents online or contact us for printed copies.

A Summary of Your Accounts			A Summary of Your Loans			
	Ending Balance	2023 Dividends		Ending Balance	Total Amount Due	Next Payment
Share Savings	1.00	0.00	Bus Line of Credit	0.00	0.00	2023 Interest
Checking	57,923.08	0.00				
<b>Total:</b>	<b>57,924.08</b>	<b>0.00</b>	<b>Total:</b>			<b>56.01</b>

## Share Savings

Statement Period: December 01, 2023 - December 31, 2023

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

## Checking

Statement Period: December 01, 2023 - December 31, 2023

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
		BEGINNING BALANCE			70,060.86
12/04	12/05	AUTOMATIC DEPOSIT, IGLOBAL EXPORTS DIRECT DEP PPD		12,395.34	82,456.20
12/05		AUTOMATIC WITHDRAWAL, AMEX EPAYMENT ACH PMT CCD		274.96-	82,181.24
12/06		AUTOMATIC WITHDRAWAL, AMEX EPAYMENT ACH PMT CCD		38,944.60-	43,236.64
12/11	12/10	VISA - 12/08 BUGMAN PEST CONTROL 435-6357787 UT 008271		35.00-	43,201.64
12/15	12/14	VISA - 12/12 TDS- RECURRING 877-422-5282 WI 012327		114.20-	43,087.44
12/19	12/20	AUTOMATIC DEPOSIT, IGLOBAL EXPORTS DIRECT DEP PPD		35,728.34	78,815.78
12/21	12/20	VISA - 12/19 CASH APP*STACEY IZATT 800-9691940 CA 019589		225.00-	78,590.78
12/21		AUTOMATIC WITHDRAWAL, ADP TAX ADP TAX CCD		1,274.64-	77,316.14
12/21		AUTOMATIC WITHDRAWAL, ADP WAGE PAY WAGE PAY CCD		2,943.06-	74,373.08
12/21	12/20	VISA - 12/19 CASH APP*NILES WALLACE SAN FRANCISCO CA 0197		3,850.00-	70,523.08
12/26	12/24	VISA - 12/23 QUANTUM FIBER 833-250-6306 LA 023312		100.00-	70,423.08
12/29		ONLINE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX665-2.9 FUZZY BORDER LLC		12,500.00-	57,923.08
		ENDING BALANCE			57,923.08

TORKABC LLC

Account Number - 7747207

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## Checking Summary

Item	Amount		Item	Amount		Item	Amount	Item	Amount
VISA	35.00	:	VISA	225.00	:	VISA	100.00		
VISA	114.20	:	VISA	3,850.00	:				

Total Checks and Visa Checking: 4,324.20 Total Withdrawals: 55,937.26 Total Deposits: 48,123.68

## Overdraft and Returned Item Fees

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES .....	0.00	100.00
TOTAL RETURNED ITEM FEES .....	0.00	0.00

## Business Line of Credit

Statement Period: December 01, 2023 - December 31, 2023

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

### Year-to-Date Fee and Interest Totals

\*Total fees charged in 2023 0.00  
Total interest charged in 2023 56.01

\*May not reflect fee reversals or waivers.



for your information

Make a fresh financial start in the new year by bringing high-rate credit card balances to a low-rate Visa® from America First, because we're offering up to 3.00% cash back on transfers! And you'll gain convenience, better benefits and more. Eligibility & conditions apply. Ask for details.

**Annual Notification:** Pursuant to the Membership and Account Agreement which you received at account opening, you authorize us to check your financial information data and employment history by any means allowed by law, including obtaining credit reports and credit scores from third parties, including consumer reporting agencies from time to time to determine your eligibility for accounts and services we may offer or that you request.

## Volunteer Service Opportunities

In accordance with America First bylaws, the Nominations Committee of the Board of Directors will accept applications for three Board positions. Applications are due by 5 p.m. on January 5, 2024. Board members will be announced at the Annual Meeting on April 16, 2024. Incumbent volunteers are David McConkie, Cathy Person and John D. Spease

Nominations for Board vacancies are also accepted by petitions signed by at least 500 members. Nominees must submit qualification statements with 150-word limits, biographical data, and signed certificates stating they are agreeable to nomination and will serve if elected. Such petitions must be received by 5 p.m. on January 5, 2024. Election balloting will not be conducted if there is one nominee for each open position. Nominations from the floor will not be accepted at the meeting.