

50096362 0000
#BWNCHFQ
#375DANIE00008905#
DANIEL JOHNSON
134 S 1160 WEST CIR.
SAINT GEORGE UT 84770

Statement Date: November 01, 2023

Account Number: 8009573

Page Number 1 of 4



for your information

With the holidays approaching, most of us are planning to spend some hard-earned money on gifts & making treasured memories. But what if you could earn extra cash at the same time? Before New Year's Day, open a new Visa® Signature credit card, spend \$3,000 in the first 90 days and get \$300 back! Visit americafirst.com for details. Eligibility, terms & conditions apply.

A Summary of Your Accounts			A Summary of Your Loans				
	Ending Balance	2023 Dividends		Ending Balance	Total Amount Due	Next Payment	2023 Interest
Share Savings	1.00	1.65	Auto Loan 1	13,533.43	317.81	11/26/2023	498.88
Money Mkt Savings 7	411,051.64	1,967.33	Auto Loan 3	0.00	0.00		750.24
Checking	17,939.75	26.24	Auto Loan 4	0.00	0.00		1,115.14
Total:	428,992.39	1,995.22	Line of Credit	0.00	0.00		66.09
			Total:	13,533.43	317.81		2,430.35

Share Savings

Statement Period: October 02, 2023 - November 01, 2023

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

Money Market Savings 7

Statement Period: October 02, 2023 - November 01, 2023

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
		BEGINNING BALANCE		136,477.39
10/18		MOBILE BANKING FUNDS TRANSFER FROM CHECKING	100,000.00	236,477.39
10/30		MOBILE BANKING FUNDS TRANSFER FROM CHECKING	174,000.00	410,477.39
10/31	11/01	DIVIDEND EARNED FOR PERIOD OF 10/01/2023 THROUGH 10/31/2023		
		ANNUAL PERCENTAGE YIELD EARNED IS 3.56%	574.25	411,051.64
		ENDING BALANCE		411,051.64

DANIEL JOHNSON

Account Number - 8009573

November 01, 2023 Page - 2 of 4

Checking

Statement Period: October 02, 2023 - November 01, 2023

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
		BEGINNING BALANCE			210,265.47
10/02		FUNDS TRANSFER TO SHARE ACCOUNT:XXXXXX391-7.9 ERIN JOHNSON		1,300.00-	208,965.47
10/02		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		20.00-	208,945.47
10/03		AUTOMATIC WITHDRAWAL, APPLECARD GSBANK PAYMENT WEB (S)		10,846.97-	198,098.50
10/04		AUTOMATIC WITHDRAWAL, DOMINION ENERGY QGC PPD		43.59-	198,054.91
10/04		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		180.00-	197,874.91
10/06		BILL PAYMENT, GUILD MORTGAGE ONLINE PMT WEB (R)		2,419.79-	195,455.12
10/10		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		40.00-	195,415.12
10/10		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	195,375.12
10/12		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX307-2.9 LEVI D JOHNSON		50.00-	195,325.12
10/12		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		101.90-	195,223.22
10/14	10/13	VISA - 10/11 ALBERTSONS #1329 SAINT GEORGE UT 011509		37.96-	195,185.26
10/16		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		350.00-	194,835.26
10/16		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		400.00-	194,435.26
10/17		CHECK	163	63,639.60-	130,795.66
10/18		WITHDRAWAL		2,000.00-	128,795.66
10/18		MOBILE BANKING SHARE TRANSFER TO SHARE ACCOUNT: XXXXXX306-4.1 LUCAS B JOHNSON		300.00-	128,495.66
10/18		MOBILE BANKING FUNDS TRANSFER TO MONEY MARKET		100,000.00-	28,495.66
10/19		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	28,455.66
10/19		AUTOMATIC WITHDRAWAL, WISE LTD TRNWISE IAT		1,000.00-	27,455.66
10/20		CHECK	161	2,724.00-	24,731.66
10/21		MOBILE BANKING FUNDS TRANSFER TO LOAN 4		2,294.31-	22,437.35
10/21		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX307-2.9 LEVI D JOHNSON		5.00-	22,432.35
10/23		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		340.00-	22,092.35
10/24	10/25	AUTOMATIC DEPOSIT, TORKABC LLC DIRECT DEP PPD		2,893.06	24,985.41
10/24		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		3,726.02-	21,259.39
10/25		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	21,219.39
10/25		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		120.00-	21,099.39
10/25		AUTOMATIC WITHDRAWAL, MUTUAL OF ENUMCLEFT XMIT PPD		571.87-	20,527.52
10/26		FUNDS TRANSFER TO LOAN 1		317.81-	20,209.71
10/26		STAR NETWORK ATM WITHDRAWAL US UT ST. GEORGE, RIVERSIDE 125 E. RIVERSIDE DRUS		203.00-	20,006.71
10/26		NON-AFCU ATM TRANSACTION FEE		1.50-	20,005.21
10/26		STAR NETWORK ATM WITHDRAWAL US UT ST GEORGE, UTAH FIRST FEDERAL C 1624 S CONVEN		253.50-	19,751.71
10/26		NON-AFCU ATM TRANSACTION FEE		1.50-	19,750.21
10/26		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		29.87-	19,720.34
10/26		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		30.00-	19,690.34
10/26		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		69.37-	19,620.97
10/26		US TREASURY IRS PAYMENT ARC CHECK NUMBER 162	162	2,538.00-	17,082.97
10/27		AUTOMATIC DEPOSIT, FID BKG SVC LLC ACH PPD		175,000.00	192,082.97
10/27		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	192,042.97
10/30		MOBILE BANKING FUNDS TRANSFER TO MONEY MARKET		174,000.00-	18,042.97
10/30		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	18,002.97
10/31		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	17,962.97
10/31	11/01	DIVIDEND EARNED FOR PERIOD OF 10/01/2023 THROUGH 10/31/2023 ANNUAL PERCENTAGE YIELD EARNED IS 0.10%		11.25	17,974.22
11/01		AUTOMATIC WITHDRAWAL, DOMINION ENERGY QGC PPD		34.47-	17,939.75
		ENDING BALANCE			17,939.75

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	37.96	:	161	2,724.00	:	162	2,538.00	:	163	63,639.60	
Total Checks and Visa Checking:			68,939.56	Total Withdrawals:			301,290.47	Total Deposits:			177,904.31

DANIEL JOHNSON

Account Number - 8009573

November 01, 2023 Page - 3 of 4

Auto Loan 1

Statement Period: October 02, 2023 - November 01, 2023

PAYMENT DUE DATE	SCHEDULED PAYMENT	PAST DUE AMOUNT	TOTAL AMOUNT DUE	DAILY PERIODIC RATE	ANNUAL PERCENTAGE RATE
11/26/2023	317.81	.00	317.81	.01093%	3.990%

Post Date	Effective Date	Transaction Description	Transaction Amount	Interest Charge	Principal	Loan Balance
		BEGINNING BALANCE				13,805.96
10/26		PAYMENT FROM CHECKING	317.81-	45.28	272.53-	13,533.43
		ENDING BALANCE				13,533.43

Interest Charged

Post Date	Effective Date	Transaction Description	Interest Amount
10/26		PAYMENT FROM CHECKING	45.28
		TOTAL INTEREST FOR THIS PERIOD	45.28

Year-to-Date Fee and Interest Totals

*Total fees charged in 2023 0.00
Total interest charged in 2023 498.88

*May not reflect fee reversals or waivers.

Auto Loan 3

Statement Period: October 02, 2023 - November 01, 2023

PAYMENT DUE DATE	SCHEDULED PAYMENT	PAST DUE AMOUNT	TOTAL AMOUNT DUE	DAILY PERIODIC RATE	ANNUAL PERCENTAGE RATE
	.00	.00	.00	.00723%	2.640%

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 750.24

*May not reflect fee reversals or waivers.

Auto Loan 4

Statement Period: October 02, 2023 - November 01, 2023

PAYMENT DUE DATE	SCHEDULED PAYMENT	PAST DUE AMOUNT	TOTAL AMOUNT DUE	DAILY PERIODIC RATE	ANNUAL PERCENTAGE RATE
	.00	.00	.00	.01915%	6.990%

Post Date	Effective Date	Transaction Description	Transaction Amount	Interest Charge	Principal	Loan Balance
		BEGINNING BALANCE				2,280.34
10/21		MOBILE BANKING PAYMENT FROM CHECKING	2,294.31-	13.97	2,280.34-	.00
		ENDING BALANCE				.00

DANIEL JOHNSON

Account Number - 8009573

November 01, 2023 Page - 4 of 4

Auto Loan 4, Continued

Statement Period: October 02, 2023 - November 01, 2023

Interest Charged

Post Date	Effective Date	Transaction Description	Interest Amount
10/21		MOBILE BANKING PAYMENT FROM CHECKING	13.97
TOTAL INTEREST FOR THIS PERIOD			13.97

Year-to-Date Fee and Interest Totals

*Total fees charged in 2023 0.00
 Total interest charged in 2023 1,115.14
 *May not reflect fee reversals or waivers.

Line of Credit

Statement Period: October 02, 2023 - November 01, 2023

PAYMENT DUE DATE	SCHEDULED PAYMENT	PAST DUE AMOUNT	TOTAL AMOUNT DUE	CREDIT LIMIT	DAILY PERIODIC RATE	VARIABLE ANNUAL PERCENTAGE RATE
	.00	.00	.00	10,000.00	.04723%	17.240%

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 66.09
 *May not reflect fee reversals or waivers.



for your information

Teach your kids the value of responsible money management and get a \$50 stocking stuffer!
 Just open a new America First youth savings account, cancel paper statements, then
 add a Fundz Visa® debit card or a 12-month dedicated savings account.
 Visit americafirst.com for eligibility details, terms & conditions.