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

Statement Date: March 01, 2024

Account Number: 8009573

Page Number 1 of 3



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 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	Line of Credit	0.00	0.00	2024 Interest
Money Mkt Savings 7	271,979.01	3,978.23				
Checking	22,064.08	6.03				
Total:	294,044.09	3,984.26				

Share Savings

Statement Period: February 02, 2024 - March 01, 2024

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

Money Market Savings 7

Statement Period: February 02, 2024 - March 01, 2024

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
		BEGINNING BALANCE		246,813.94
02/05	02/04	MOBILE BANKING FUNDS TRANSFER FROM CHECKING	135,000.00	381,813.94
02/28	02/27	MOBILE BANKING FUNDS TRANSFER TO CHECKING	111,000.00-	270,813.94
02/29	03/01	DIVIDEND EARNED FOR PERIOD OF 02/01/2024 THROUGH 02/29/2024		
		ANNUAL PERCENTAGE YIELD EARNED IS 4.19%	1,165.07	271,979.01
		ENDING BALANCE		271,979.01

Checking

Statement Period: February 02, 2024 - March 01, 2024

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
		BEGINNING BALANCE			316,299.26
02/02		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	316,259.26

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Checking, Continued

Statement Period: February 02, 2024 - March 01, 2024

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
02/02		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		450.00-	315,809.26
02/02		CHECK	103	156,562.42-	159,246.84
02/05	02/04	MOBILE BANKING FUNDS TRANSFER TO MONEY MARKET		135,000.00-	24,246.84
02/05		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		60.00-	24,186.84
02/05		AUTOMATIC WITHDRAWAL, BARCLAYCARD US CREDITCARD WEB (S)		99.00-	24,087.84
02/05		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		200.00-	23,887.84
02/06		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		180.00-	23,707.84
02/06		AUTOMATIC WITHDRAWAL, PAYPAL EBAY 800-456-32 INST XFER WEB (S)		379.94-	23,327.90
02/06		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		1,500.00-	21,827.90
02/06		AUTOMATIC WITHDRAWAL, APPLECARD GSBANK PAYMENT WEB (S)		16,216.22-	5,611.68
02/06		STAR NETWORK ATM WITHDRAWAL			
		USA WA SEATTLE, ATMG RAP THE REEF SEAL 1525 OLIVE WAY		300.00-	5,311.68
02/06		NON-AFCU ATM TRANSACTION FEE		1.50-	5,310.18
02/07		AUTOMATIC WITHDRAWAL, PAYPAL EBAY V2_FEACB86 INST XFER WEB (S)		31.69-	5,278.49
02/07		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	5,238.49
02/07		BILL PAYMENT, GUILD MORTGAGE ONLINE PMT WEB (R)		2,421.22-	2,817.27
02/12	02/11	ST GEORGE DRIVE-UP SOUTH ATM WITHDRAWAL			
		UT ST. GEORGE, 1564 W SUNSET BLVD		500.00-	2,317.27
02/12		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	2,277.27
02/13		POINT OF SALE PURCHASE USA UT ST GEORGE, COSTCO WHSE #0672		114.22-	2,163.05
02/14		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT:		100.00-	2,063.05
		XXXXXX307-2.9 LEVI D JOHNSON			
02/16		MOBILE BANKING FUNDS TRANSFER FROM SHARE ACCOUNT:		25,000.00	27,063.05
		XXXXXX720-7.9 TORKABC LLC			
02/16		WITHDRAWAL		5,000.00-	22,063.05
02/20	02/18	VISA - 02/15 ALBERTSONS #1329 SAINT GEORGE UT 015942		30.45-	22,032.60
02/22	02/23	AUTOMATIC DEPOSIT, TORKABC LLC DIRECT DEP PPD		2,893.06	24,925.66
02/22		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	24,885.66
02/26	02/25	MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT:		10,000.00-	14,885.66
		XXXXXX720-7.9 TORKABC LLC			
02/26		AUTOMATIC WITHDRAWAL, MUTUAL OF ENUMCLEFT XMIT PPD		494.84-	14,390.82
02/28	02/27	MOBILE BANKING FUNDS TRANSFER FROM MONEY MARKET		111,000.00	125,390.82
02/29		CHECK	104	102,030.08-	23,360.74
02/29	03/01	DIVIDEND EARNED FOR PERIOD OF 02/01/2024 THROUGH 02/29/2024			
		ANNUAL PERCENTAGE YIELD EARNED IS 0.10%		3.34	23,364.08
03/01		FUNDS TRANSFER TO SHARE ACCOUNT:XXXXXX391-7.9 ERIN JOHNSON		1,300.00-	22,064.08
		ENDING BALANCE			22,064.08

Checking Summary

Item	Amount	Item	Amount	Item	Amount	Item	Amount
VISA	30.45	:	103	156,562.42	:	104	102,030.08
Total Checks and Visa Checking:			258,622.95	Total Withdrawals:			174,508.63
				Total Deposits:			138,896.40

Line of Credit

Statement Period: February 02, 2024 - March 01, 2024

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

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Line of Credit, Continued

Statement Period: February 02, 2024 - March 01, 2024

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



for your information

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