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

Statement Date: September 01, 2023

Account Number: 8009573

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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	2.66	1.65	Auto Loan 1	14,076.07	317.81	09/26/2023	405.90
Money Mkt Savings 7	181,021.82	937.51	Auto Loan 3	0.00	0.00		750.24
Checking	22,132.34	12.59	Auto Loan 4	3,474.05	1,214.21	11/30/2023	1,081.88
			Line of Credit	0.00	0.00		66.09
Total:	203,156.82	951.75	Total:	17,550.12	1,532.02		2,304.11

Share Savings

Statement Period: August 02, 2023 - September 01, 2023

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
		BEGINNING BALANCE		2.66
		ENDING BALANCE		2.66

Money Market Savings 7

Statement Period: August 02, 2023 - September 01, 2023

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
		BEGINNING BALANCE		240,734.31
08/08		BANK TO BANK TRANSFER	50,000.00-	190,734.31
08/08		BANK TO BANK TRANSFER FEE	15.00-	190,719.31
08/15		MOBILE BANKING FUNDS TRANSFER TO LINE OF CREDIT	4,125.69-	186,593.62
08/15		MOBILE BANKING FUNDS TRANSFER TO CHECKING	20,000.00-	166,593.62
08/15		MOBILE BANKING FUNDS TRANSFER TO CHECKING	20,000.00-	146,593.62
08/22		MOBILE BANKING FUNDS TRANSFER TO CHECKING	117,000.00-	29,593.62
08/28		MOBILE BANKING FUNDS TRANSFER FROM CHECKING	151,000.00	180,593.62
08/31	09/01	DIVIDEND EARNED FOR PERIOD OF 08/01/2023 THROUGH 08/31/2023		
		ANNUAL PERCENTAGE YIELD EARNED IS 3.21%	428.20	181,021.82
		ENDING BALANCE		181,021.82

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Checking

Statement Period: August 02, 2023 - September 01, 2023

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
		BEGINNING BALANCE			188,650.12
08/02	08/01	VISA - 07/30 TAMBORINE RNFRST SKY NORTH TAMBORI AU 029910		16.62-	188,633.50
08/02		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		22.00-	188,611.50
08/03		STAR NETWORK ATM WITHDRAWAL AU ROBINA, GB - ROBINA		168.81-	188,442.69
08/03		NON-AFCU ATM TRANSACTION FEE		1.50-	188,441.19
08/03		FUNDS TRANSFER TO SHARE ACCOUNT:XXXXXX391-7.9 ERIN JOHNSON		1,300.00-	187,141.19
08/03		AUTOMATIC WITHDRAWAL, DOMINION ENERGY QGC PPD		41.02-	187,100.17
08/04		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		80.00-	187,020.17
08/07		BILL PAYMENT, GUILD MORTGAGE ONLINE PMT WEB (R)		2,419.79-	184,600.38
08/08		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		180.00-	184,420.38
08/08		CHECK	145	540.00-	183,880.38
08/08		CHECK	149	30,000.00-	153,880.38
08/08		CHECK	179	45,982.00-	107,898.38
08/09		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	107,858.38
08/09		CHECK	144	50,000.00-	57,858.38
08/10		WITHDRAWAL		1,500.00-	56,358.38
08/10		CHECK	146	461.80-	55,896.58
08/10		TRANSFER FROM LINE OF CREDIT		4,104.00	60,000.58
08/10		CHECK	150	60,000.00-	.58
08/11		RETURNED CHECK, # 0151 FOR \$10030.00 ON 08/11/23		.00	.58
08/11		RETURNED CHECK, # 0143 FOR \$15615.73 ON 08/11/23		.00	.58
08/14		TRANSFER FROM LINE OF CREDIT		12.00	12.58
08/14		AUTOMATIC WITHDRAWAL, PAYPAL MILLERSMPIX INST XFER WEB (S)		11.80-	.78
08/15		MOBILE BANKING FUNDS TRANSFER FROM MONEY MARKET		20,000.00	20,000.78
08/15		MOBILE BANKING FUNDS TRANSFER FROM MONEY MARKET		20,000.00	40,000.78
08/16		CHECK	151	10,030.00-	29,970.78
08/21		MOBILE BANKING FUNDS TRANSFER TO LOAN 4		1,214.21-	28,756.57
08/22		MOBILE BANKING FUNDS TRANSFER FROM MONEY MARKET		117,000.00	145,756.57
08/22		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	145,716.57
08/23		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	145,676.57
08/23		AUTOMATIC WITHDRAWAL, WISE LTD TRNWISE IAT		779.53-	144,897.04
08/23		CHECK	168	117,830.34-	27,066.70
08/24	08/25	AUTOMATIC DEPOSIT, TORKABC LLC DIRECT DEP PPD		2,893.06	29,959.76
08/24		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX307-2.9 LEVI D JOHNSON		20.00-	29,939.76
08/25		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX307-2.9 LEVI D JOHNSON		10.00-	29,929.76
08/25		AUTOMATIC WITHDRAWAL, MUTUAL OF ENUMCLEFT XMIT PPD		571.88-	29,357.88
08/26		FUNDS TRANSFER TO LOAN 1		317.81-	29,040.07
08/28		BANK TO BANK TRANSFER		250,000.00	279,040.07
08/28		BANK TO BANK TRANSFER FEE		10.00-	279,030.07
08/28		MOBILE BANKING FUNDS TRANSFER TO MONEY MARKET		151,000.00-	128,030.07
08/28		CHECK	167	1,262.48-	126,767.59
08/30		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX307-2.9 LEVI D JOHNSON		70.00-	126,697.59
08/30		AUTOMATIC WITHDRAWAL, APPLECARD GSBANK PAYMENT WEB (S)		6,961.91-	119,735.68
08/30		CHECK	147	2,055.12-	117,680.56
08/31	08/30	VISA - 08/29 COSTCO WHSE #0672 ST GEORGE UT 029571		197.48-	117,483.08
08/31		AUTOMATIC WITHDRAWAL, DOMINION ENERGY QGC PPD		27.53-	117,455.55
08/31		CHECK	171	15,615.73-	101,839.82
08/31		CHECK	165	79,588.99-	22,250.83
08/31	09/01	DIVIDEND EARNED FOR PERIOD OF 08/01/2023 THROUGH 08/31/2023 ANNUAL PERCENTAGE YIELD EARNED IS 0.10%		6.51	22,257.34
09/01		POINT OF SALE PURCHASE US OR ASTORIA, SAFEWAY #2627		62.50-	22,194.84
09/01		POINT OF SALE PURCHASE US OR ASTORIA, SAFEWAY #2627		62.50-	22,132.34
		ENDING BALANCE			22,132.34

Checking Summary

Item	Amount		Item	Amount		Item	Amount		Item	Amount
VISA	16.62	:	144	50,000.00	:	146	461.80	:	149	30,000.00
VISA	197.48	:	145	540.00	:	147	2,055.12	:	150	60,000.00

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Checking Summary, Continued

Item	Amount	Item	Amount	Item	Amount	Item	Amount
151	10,030.00	:	167	1,262.48	:	171	15,615.73
165	79,588.99	:	168	117,830.34	:	179	45,982.00

Total Checks and Visa Checking: 413,580.56 Total Withdrawals: 166,952.79 Total Deposits: 414,015.57

Auto Loan 1

Statement Period: August 02, 2023 - September 01, 2023

PAYMENT DUE DATE	SCHEDULED PAYMENT	PAST DUE AMOUNT	TOTAL AMOUNT DUE	DAILY PERIODIC RATE	ANNUAL PERCENTAGE RATE
09/26/2023	317.81	.00	317.81	.01093%	3.990%

Post Date	Effective Date	Transaction Description	Transaction Amount	Interest Charge	Principal	Loan Balance
		BEGINNING BALANCE				14,345.27
08/26		PAYMENT FROM CHECKING	317.81-	48.61	269.20-	14,076.07
		ENDING BALANCE				14,076.07

Interest Charged

Post Date	Effective Date	Transaction Description	Interest Amount
08/26		PAYMENT FROM CHECKING	48.61
		TOTAL INTEREST FOR THIS PERIOD	48.61

Year-to-Date Fee and Interest Totals

*Total fees charged in 2023 0.00
Total interest charged in 2023 405.90

*May not reflect fee reversals or waivers.

Auto Loan 3

Statement Period: August 02, 2023 - September 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.

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Auto Loan 4

Statement Period: August 02, 2023 - September 01, 2023

PAYMENT DUE DATE	SCHEDULED PAYMENT	PAST DUE AMOUNT	TOTAL AMOUNT DUE	DAILY PERIODIC RATE	ANNUAL PERCENTAGE RATE
11/30/2023	1,214.21	.00	1,214.21	.01915%	6.990%

Post Date	Effective Date	Transaction Description	Transaction Amount	Interest Charge	Principal	Loan Balance
		BEGINNING BALANCE				4,660.59
08/21		MOBILE BANKING PAYMENT FROM CHECKING	1,214.21-	27.67	1,186.54-	3,474.05
		ENDING BALANCE				3,474.05

Interest Charged

Post Date	Effective Date	Transaction Description	Interest Amount
08/21		MOBILE BANKING PAYMENT FROM CHECKING	27.67
		TOTAL INTEREST FOR THIS PERIOD	27.67

Year-to-Date Fee and Interest Totals

*Total fees charged in 2023 0.00
Total interest charged in 2023 1,081.88

*May not reflect fee reversals or waivers.

Line of Credit

Statement Period: August 02, 2023 - September 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
08/10		TRANSFER TO CHECKING	4,104.00		4,104.00	4,104.00
08/14		TRANSFER TO CHECKING	12.00		12.00	4,116.00
08/15		MOBILE BANKING PAYMENT FROM MONEY MARKET	4,125.69-	9.69	4,116.00-	.00
		ENDING BALANCE				.00

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Line of Credit, Continued

Statement Period: August 02, 2023 - September 01, 2023

Interest Charged

Post Date	Effective Date	Transaction Description	Interest Amount
08/15		MOBILE BANKING PAYMENT FROM MONEY MARKET	9.69
TOTAL INTEREST FOR THIS PERIOD			9.69

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.



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