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

Statement Date: January 31, 2024

Account Number: 7747207

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for your information

It's time to refresh the family's financial priorities by consolidating debt. For a limited time, transfer your existing high-rate balances to our low-rate Visa® credit card and we'll deliver a bonus up to 3% in cash back! Subject to eligibility & conditions. Visit [americafirst.com](http://americafirst.com) today and 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	35,089.18	0.00				
<b>Total:</b>	<b>35,090.18</b>	<b>0.00</b>				

## Share Savings

Statement Period: January 01, 2024 - January 31, 2024

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

## Checking

Statement Period: January 01, 2024 - January 31, 2024

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
		BEGINNING BALANCE			57,923.08
01/04	01/05	AUTOMATIC DEPOSIT, IGLOBAL EXPORTS DIRECT DEP PPD		12,155.39	70,078.47
01/04	01/03	VISA - 01/02 COSTCO *ANNUAL RENEWAL 800-774-2678 WA 00262		128.10-	69,950.37
01/04		AUTOMATIC WITHDRAWAL, UTAH801/297-7703TAX PAYMNT PPD		10,000.00-	59,950.37
01/05		AUTOMATIC WITHDRAWAL, AMEX EPAYMENT ACH PMT CCD		818.15-	59,132.22
01/08	01/07	VISA - 01/05 BUGMAN PEST CONTROL 435-6357787 UT 005000		35.00-	59,097.22
01/09		AUTOMATIC WITHDRAWAL, AMEX EPAYMENT ACH PMT CCD		13,269.29-	45,827.93
01/11	01/10	VISA - 01/10 CASH APP*STACEY IZATT 800-9691940 CA 010683		250.00-	45,577.93
01/11		AUTOMATIC WITHDRAWAL, AMEX EPAYMENT ACH PMT CCD		19,673.06-	25,904.87
01/16	01/15	MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX957-3.9 DANIEL JOHNSON		10,000.00-	15,904.87
01/16	01/14	VISA - 01/11 TDS- RECURRING 877-422-5282 WI 011716		114.20-	15,790.67
01/18	01/19	AUTOMATIC DEPOSIT, IGLOBAL EXPORTS DIRECT DEP PPD		23,762.77	39,553.44
01/24		AUTOMATIC WITHDRAWAL, ADP TAX ADP TAX CCD		1,313.91-	38,239.53
01/24		AUTOMATIC WITHDRAWAL, ADP WAGE PAY WAGE PAY CCD		2,943.06-	35,296.47
01/25	01/24	VISA - 01/23 QUANTUM FIBER 833-250-6306 LA 023767		100.00-	35,196.47

TORKABC LLC

Account Number - 7747207

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## Checking, Continued

Statement Period: January 01, 2024 - January 31, 2024

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
01/29	01/28	VISA - 01/27 MAVERIK #370 ST. GEORGE UT 027274		38.04-	35,158.43
01/29	01/28	VISA - 01/27 MAVERIK #370 ST. GEORGE UT 027204		69.25-	35,089.18
		ENDING BALANCE			35,089.18

## Checking Summary

Item	Amount		Item	Amount		Item	Amount		Item	Amount
VISA	128.10	:	VISA	250.00	:	VISA	100.00	:	VISA	69.25
VISA	35.00	:	VISA	114.20	:	VISA	38.04	:		
Total Checks and Visa Checking:			734.59	Total Withdrawals:			58,017.47	Total Deposits:		35,918.16

## Business Line of Credit

Statement Period: January 01, 2024 - January 31, 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

Make the smart money move by investing in certificates from America First. Our accounts are an excellent way to help your savings grow safely & securely, with industry-leading dividends, flexible terms, automatic renewals and more. Go to [americafirst.com](https://americafirst.com) or stop by a branch for details.