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

Statement Date: August 01, 2023

Account Number: 8009573

Page Number 1 of 4



for your information

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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	14,345.27	317.81	08/26/2023	357.29
Money Mkt Savings 7	240,734.31	509.31	Auto Loan 3	0.00	0.00		750.24
Checking	188,650.12	6.08	Auto Loan 4	4,660.59	1,214.21	10/30/2023	1,054.21
			Line of Credit	0.00	0.00		56.40
Total:	429,387.09	517.04	Total:	19,005.86	1,532.02		2,218.14

Share Savings

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

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
		BEGINNING BALANCE		200,001.29
07/06		OFFICIAL CHECK 040099200 TO BANG CONCRETE LLC	11,260.00-	188,741.29
07/06		OFFICIAL CHECK 040099201 TO PRO STYLE	3,065.00-	185,676.29
07/06		OFFICIAL CHECK 040099202 TO BLUE STAR CONSTRUCTION	10,000.00-	175,676.29
07/06		OFFICIAL CHECK 040099199 TO VECTOR ENGINEERING INC	3,950.00-	171,726.29
07/06		WITHDRAWAL	1,500.00-	170,226.29
07/06		SHARE TRANSFER TO MONEY MARKET	170,225.00-	1.29
07/31	08/01	DIVIDEND EARNED FOR PERIOD OF 07/01/2023 THROUGH 07/31/2023		
		ANNUAL PERCENTAGE YIELD EARNED IS 0.05%	1.37	2.66
		ENDING BALANCE		2.66

Money Market Savings 7

Statement Period: July 06, 2023 - August 01, 2023

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
		BEGINNING BALANCE		.00
07/06		DEPOSIT	.00	.00
07/06		FUNDS TRANSFER FROM SHARE SAVINGS	170,225.00	170,225.00
07/28		MOBILE BANKING FUNDS TRANSFER FROM CHECKING	250,000.00	420,225.00
07/31	08/01	DIVIDEND EARNED FOR PERIOD OF 07/01/2023 THROUGH 07/31/2023		
		ANNUAL PERCENTAGE YIELD EARNED IS 3.48%	509.31	420,734.31

DANIEL JOHNSON

Account Number - 8009573

August 01, 2023

Page - 2 of 4

Money Market Savings 7, Continued

Statement Period: July 06, 2023 - August 01, 2023

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
08/01		MOBILE BANKING FUNDS TRANSFER TO CHECKING	180,000.00-	240,734.31
		ENDING BALANCE		240,734.31

Checking

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

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
		BEGINNING BALANCE			19,679.39
07/03		FUNDS TRANSFER TO SHARE ACCOUNT:XXXXXX391-7.9 ERIN JOHNSON		2,800.00-	16,879.39
07/03		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		50.00-	16,829.39
07/03		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT:XXXXXX307-2.9 LEVI D JOHNSON		130.00-	16,699.39
07/05		AUTOMATIC WITHDRAWAL, DOMINION ENERGY QGC PPD		45.70-	16,653.69
07/05		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		150.00-	16,503.69
07/06		AUTOMATIC WITHDRAWAL, HARLAND CLARKE CHK ORDER PPD		23.64-	16,480.05
07/07		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		180.00-	16,300.05
07/07		BILL PAYMENT, GUILD MORTGAGE ONLINE PMT WEB (R)		2,419.79-	13,880.26
07/10		AUTOMATIC WITHDRAWAL, APPLECARD GSBANK PAYMENT WEB (S)		4,709.99-	9,170.27
07/18		CHECK	101	850.00-	8,320.27
07/20	07/21	AUTOMATIC DEPOSIT, TORKABC LLC DIRECT DEP PPD		2,893.06	11,213.33
07/21		MOBILE BANKING FUNDS TRANSFER TO LOAN 4		1,214.21-	9,999.12
07/25		DEPOSITED 0001 CHECK ITEMS		200.00	10,199.12
07/25		AUTOMATIC WITHDRAWAL, MUTUAL OF ENUMCLEFT XMIT PPD		571.88-	9,627.24
07/26		FUNDS TRANSFER TO LOAN 1		317.81-	9,309.43
07/26		MOBILE DEPOSIT		500.00	9,809.43
07/27		AUTOMATIC DEPOSIT, FID BKG SVC LLC ACH PPD		250,000.00	259,809.43
07/28		MOBILE BANKING FUNDS TRANSFER TO MONEY MARKET		250,000.00-	9,809.43
07/28		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		20.96-	9,788.47
07/31		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	9,748.47
07/31	08/01	DIVIDEND EARNED FOR PERIOD OF 07/01/2023 THROUGH 07/31/2023			
		ANNUAL PERCENTAGE YIELD EARNED IS 0.10%		1.65	9,750.12
08/01		MOBILE BANKING FUNDS TRANSFER FROM MONEY MARKET		180,000.00	189,750.12
08/01		CHECK	180	1,100.00-	188,650.12
		ENDING BALANCE			188,650.12

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>
101	850.00	:	180	1,100.00				
Total Checks and Visa Checking:			1,950.00	Total Withdrawals:		262,673.98	Total Deposits: 433,594.71	

Auto Loan 1

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

PAYMENT DUE DATE	SCHEDULED PAYMENT	PAST DUE AMOUNT	TOTAL AMOUNT DUE	DAILY PERIODIC RATE	ANNUAL PERCENTAGE RATE
08/26/2023	317.81	.00	317.81	.01093%	3.990%

Post Date	Effective Date	Transaction Description	Transaction Amount	Interest Charge	Principal	Loan Balance
		BEGINNING BALANCE				14,615.15
07/26		PAYMENT FROM CHECKING	317.81-	47.93	269.88-	14,345.27
		ENDING BALANCE				14,345.27

DANIEL JOHNSON

Account Number - 8009573

August 01, 2023

Page - 3 of 4

Auto Loan 1, Continued

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

Interest Charged

Post Date	Effective Date	Transaction Description	Interest Amount
07/26		PAYMENT FROM CHECKING	47.93
		TOTAL INTEREST FOR THIS PERIOD	47.93

Year-to-Date Fee and Interest Totals

*Total fees charged in 2023 0.00
 Total interest charged in 2023 357.29
 *May not reflect fee reversals or waivers.

Auto Loan 3

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

PAYMENT DUE DATE	SCHEDULED PAYMENT	PAST DUE AMOUNT	TOTAL AMOUNT DUE	DAILY PERIODIC RATE	ANNUAL PERCENTAGE RATE
10/30/2023	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				5,851.27
07/21		MOBILE BANKING PAYMENT FROM CHECKING	1,214.21-	23.53	1,190.68-	4,660.59
		ENDING BALANCE				4,660.59

DANIEL JOHNSON

Account Number - 8009573

August 01, 2023

Page - 4 of 4

Auto Loan 4, Continued

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

Interest Charged

Post Date	Effective Date	Transaction Description	Interest Amount
07/21		MOBILE BANKING PAYMENT FROM CHECKING	23.53
		TOTAL INTEREST FOR THIS PERIOD	23.53

Year-to-Date Fee and Interest Totals

*Total fees charged in 2023 0.00
 Total interest charged in 2023 1,054.21
 *May not reflect fee reversals or waivers.

Line of Credit

Statement Period: July 02, 2023 - August 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 56.40
 *May not reflect fee reversals or waivers.



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