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

Statement Date: February 01, 2024

Account Number: 8009573

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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 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	Line of Credit	0.00	0.00	2024 Interest
Money Mkt Savings 7	246,813.94	2,813.16				
Checking	316,299.26	2.69				
Total:	563,114.20	2,815.85				

Share Savings

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

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
		BEGINNING BALANCE		461,347.27
01/08		MOBILE BANKING FUNDS TRANSFER TO CHECKING	61,000.00-	400,347.27
01/31	02/01	DIVIDEND EARNED FOR PERIOD OF 01/01/2024 THROUGH 01/31/2024		
		ANNUAL PERCENTAGE YIELD EARNED IS 4.25%	1,466.67	401,813.94
02/01		ONLINE BANKING FUNDS TRANSFER TO CHECKING	155,000.00-	246,813.94
		ENDING BALANCE		246,813.94

Checking

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

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
		BEGINNING BALANCE			15,164.32
01/02	01/01	FUNDS TRANSFER TO SHARE ACCOUNT:XXXXXX391-7.9 ERIN JOHNSON		1,300.00-	13,864.32

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Checking, Continued

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

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
01/02		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	13,824.32
01/02		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	13,784.32
01/02		AUTOMATIC WITHDRAWAL, DOMINION ENERGY QGC PPD		74.13-	13,710.19
01/03		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		700.00-	13,010.19
01/04		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		180.00-	12,830.19
01/05		BILL PAYMENT, GUILD MORTGAGE ONLINE PMT WEB (R)		2,421.22-	10,408.97
01/06	01/05	VISA - 01/04 APPLE CASH SENT MONEY LINFINITELOOP CA 00396		1,751.10-	8,657.87
01/06		WITHDRAWAL		2,000.00-	6,657.87
01/08		MOBILE BANKING FUNDS TRANSFER FROM MONEY MARKET		61,000.00	67,657.87
01/08		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		80.00-	67,577.87
01/08		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		375.00-	67,202.87
01/08		AUTOMATIC WITHDRAWAL, APPLECARD GSBANK PAYMENT WEB (S)		12,451.18-	54,751.69
01/09		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	54,711.69
01/10		CHECK	159	52,697.50-	2,014.19
01/13		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX723-6.9 LEISHA S JOHNSON		253.00-	1,761.19
01/16	01/15	MOBILE BANKING FUNDS TRANSFER FROM SHARE ACCOUNT: XXXXXX720-7.9 TORKABC LLC		10,000.00	11,761.19
01/16		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	11,721.19
01/16		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	11,681.19
01/17		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	11,641.19
01/20		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX307-2.9 LEVI D JOHNSON		100.00-	11,541.19
01/20		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX307-2.9 LEVI D JOHNSON		10.00-	11,531.19
01/22	01/21	POINT OF SALE PURCHASE US UT ST GEORGE, COSTCO WHSE #0672		649.66-	10,881.53
01/22		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX307-2.9 LEVI D JOHNSON		25.00-	10,856.53
01/22		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		27.98-	10,828.55
01/22		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	10,788.55
01/22		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		311.00-	10,477.55
01/24	01/25	AUTOMATIC DEPOSIT, TORKABC LLC DIRECT DEP PPD		2,893.06	13,370.61
01/25		AUTOMATIC WITHDRAWAL, MUTUAL OF ENUMCLEFT XMIT PPD		494.85-	12,875.76
01/29		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX307-2.9 LEVI D JOHNSON		10.00-	12,865.76
01/29		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		10.00-	12,855.76
01/29		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		15.00-	12,840.76
01/29		AUTOMATIC WITHDRAWAL, PAYPAL EBAY V2_79E9C46 INST XFER WEB (S)		20.27-	12,820.49
01/29		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		35.12-	12,785.37
01/29		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	12,745.37
01/31		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX307-2.9 LEVI D JOHNSON		5.00-	12,740.37
01/31	02/01	DIVIDEND EARNED FOR PERIOD OF 01/01/2024 THROUGH 01/31/2024 ANNUAL PERCENTAGE YIELD EARNED IS 0.10%		1.09	12,741.46
02/01		FUNDS TRANSFER TO SHARE ACCOUNT:XXXXXX391-7.9 ERIN JOHNSON		1,300.00-	11,441.46
02/01		ONLINE BANKING FUNDS TRANSFER FROM MONEY MARKET		155,000.00	166,441.46
02/01		AUTOMATIC DEPOSIT, FID BKG SVC LLC ACH PPD		150,000.00	316,441.46
02/01		AUTOMATIC WITHDRAWAL, DOMINION ENERGY QGC PPD		142.20-	316,299.26
		ENDING BALANCE			316,299.26

Checking Summary

<u>Item</u>	<u>Amount</u>		<u>Item</u>	<u>Amount</u>		<u>Item</u>	<u>Amount</u>
VISA	1,751.10	:	159	52,697.50			
Total Checks and Visa Checking:			54,448.60	Total Withdrawals:		23,310.61	Total Deposits: 378,894.15

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Line of Credit

Statement Period: January 01, 2024 - February 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
		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** or stop by a branch for details.