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

Statement Date: April 01, 2024

Account Number: 8009573

Page Number 1 of 3



for your information

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| A Summary of Your Accounts | | | A Summary of Your Loans | | | | |
|----------------------------|-------------------|-----------------|-------------------------|-----------------|------------------|--------------|---------------|
| | Ending Balance | 2024 Dividends | | Ending Balance | Total Amount Due | Next Payment | 2024 Interest |
| Share Savings | 1.00 | 0.00 | Line of Credit | 5,971.00 | 209.00 | 05/30/2024 | 0.00 |
| Money Mkt Savings 7 | 230,895.72 | 4,873.95 | | | | | |
| Checking | 0.98 | 7.53 | | | | | |
| Total: | 230,897.70 | 4,881.48 | Total: | 5,971.00 | 209.00 | | 0.00 |

Share Savings

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

| Post Date | Effective Date | Transaction Description | Transaction Amount | Account Balance |
|-----------|----------------|---|--------------------|-----------------|
| | | BEGINNING BALANCE | | 271,979.01 |
| 03/25 | | MOBILE BANKING FUNDS TRANSFER TO CHECKING | 41,979.01- | 230,000.00 |
| 03/31 | 04/01 | DIVIDEND EARNED FOR PERIOD OF 03/01/2024 THROUGH 03/31/2024 | | |
| | | ANNUAL PERCENTAGE YIELD EARNED IS 4.09% | 895.72 | 230,895.72 |
| | | ENDING BALANCE | | 230,895.72 |

Checking

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

| Post Date | Effective Date | Transaction Description | Check Number | Transaction Amount | Account Balance |
|-----------|----------------|---|--------------|--------------------|-----------------|
| | | BEGINNING BALANCE | | | 22,064.08 |
| 03/04 | 03/03 | VISA - 02/29 UT STATE PARKS SALT LAKE UT 029118 | | 125.00- | 21,939.08 |
| 03/04 | | AUTOMATIC WITHDRAWAL, DOMINION ENERGY QGC PPD | | 109.32- | 21,829.76 |

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Checking, Continued

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

| Post Date | Effective Date | Transaction Description | Check Number | Transaction Amount | Account Balance |
|-----------|----------------|--|--------------|--------------------|-----------------|
| 03/04 | | AUTOMATIC WITHDRAWAL, PAYPAL BRICKMANIA INST XFER WEB (S) | | 623.61- | 21,206.15 |
| 03/05 | | AUTOMATIC WITHDRAWAL, PAYPAL STARBUCKS INST XFER WEB (S) | | 25.00- | 21,181.15 |
| 03/06 | | AUTOMATIC WITHDRAWAL, PAYPAL EBAY V2_4B7D27F INST XFER WEB (S) | | 41.60- | 21,139.55 |
| 03/07 | | POINT OF SALE PURCHASE USA UT ST GEORGE, COSTCO WHSE #0672 | | 290.15- | 20,849.40 |
| 03/07 | | AUTOMATIC WITHDRAWAL, PAYPAL PLAYSTATION INST XFER WEB (S) | | 21.44- | 20,827.96 |
| 03/07 | | BILL PAYMENT, GUILD MORTGAGE ONLINE PMT WEB (R) | | 2,421.22- | 18,406.74 |
| 03/11 | | AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S) | | 40.00- | 18,366.74 |
| 03/13 | | WITHDRAWAL | | 5,000.00- | 13,366.74 |
| 03/14 | | POINT OF SALE PURCHASE USA UT ST GEORGE, COSTCO WHSE #0672 | | 632.01- | 12,734.73 |
| 03/15 | | AUTOMATIC WITHDRAWAL, PAYPAL PLAYSTATION INST XFER WEB (S) | | 21.44- | 12,713.29 |
| 03/15 | | AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S) | | 175.00- | 12,538.29 |
| 03/16 | 03/15 | VISA - 03/13 ALBERTSONS #1329 SAINT GEORGE UT 013334 | | 48.48- | 12,489.81 |
| 03/16 | | POINT OF SALE PURCHASE USA UT ST GEORGE, COSTCO GAS #0672 | | 91.29- | 12,398.52 |
| 03/16 | | POINT OF SALE PURCHASE USA UT ST GEORGE, COSTCO WHSE #0672 | | 99.26- | 12,299.26 |
| 03/16 | | MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: | | 40.00- | 12,259.26 |
| | | XXXXXX307-2.9 LEVI D JOHNSON | | | |
| 03/18 | | AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S) | | 40.00- | 12,219.26 |
| 03/18 | | AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S) | | 295.96- | 11,923.30 |
| 03/18 | | AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S) | | 400.00- | 11,523.30 |
| 03/22 | 03/25 | AUTOMATIC DEPOSIT, TORKABC LLC DIRECT DEP PPD | | 2,893.06 | 14,416.36 |
| 03/22 | | AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S) | | 15.00- | 14,401.36 |
| 03/22 | | AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S) | | 20.00- | 14,381.36 |
| 03/22 | | AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S) | | 40.00- | 14,341.36 |
| 03/22 | | AUTOMATIC WITHDRAWAL, PAYPAL LINKEDIN INST XFER WEB (S) | | 1,280.36- | 13,061.00 |
| 03/25 | | WITHDRAWAL | | 3,000.00- | 10,061.00 |
| 03/25 | | MOBILE DEPOSIT | | 125.00 | 10,186.00 |
| 03/25 | | MOBILE BANKING FUNDS TRANSFER FROM MONEY MARKET | | 41,979.01 | 52,165.01 |
| 03/25 | | AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S) | | 40.00- | 52,125.01 |
| 03/25 | | AUTOMATIC WITHDRAWAL, MUTUAL OF ENUMCLEFT XMIT PPD | | 494.84- | 51,630.17 |
| 03/26 | | AUTOMATIC WITHDRAWAL, PAYPAL EBAY 800-456-32 INST XFER WEB (S) | | 40.52- | 51,589.65 |
| 03/27 | | POINT OF SALE PURCHASE USA UT ST GEORGE, COSTCO WHSE #0672 | | 141.69- | 51,447.96 |
| 03/27 | | CHECK | 105 | 38,740.11- | 12,707.85 |
| 03/28 | | AUTOMATIC WITHDRAWAL, PAYPAL PLAYSTATION INST XFER WEB (S) | | 54.47- | 12,653.38 |
| 03/30 | | MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: | | 35.00- | 12,618.38 |
| | | XXXXXX307-2.9 LEVI D JOHNSON | | | |
| 03/31 | 04/01 | DIVIDEND EARNED FOR PERIOD OF 03/01/2024 THROUGH 03/31/2024 | | | |
| | | ANNUAL PERCENTAGE YIELD EARNED IS 0.10% | | 1.50 | 12,619.88 |
| 04/01 | | FUNDS TRANSFER TO SHARE ACCOUNT:XXXXXX391-7.9 ERIN JOHNSON | | 1,300.00- | 11,319.88 |
| 04/01 | | AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S) | | 2,000.00- | 9,319.88 |
| 04/01 | | TRANSFER FROM LINE OF CREDIT | | 5,971.00 | 15,290.88 |
| 04/01 | | AUTOMATIC WITHDRAWAL, APPLECARD GSBANK PAYMENT WEB (R) | | 15,289.90- | .98 |
| | | ENDING BALANCE | | | .98 |

Checking Summary

| <u>Item</u> | <u>Amount</u> | | <u>Item</u> | <u>Amount</u> | | <u>Item</u> | <u>Amount</u> |
|---------------------------------|---------------|---|-------------|--------------------|---|-------------|---------------------------|
| VISA | 125.00 | : | VISA | 48.48 | : | 105 | 38,740.11 |
| Total Checks and Visa Checking: | | | 38,913.59 | Total Withdrawals: | | 34,119.08 | Total Deposits: 50,969.57 |

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Line of Credit

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

| PAYMENT DUE DATE | SCHEDULED PAYMENT | PAST DUE AMOUNT | TOTAL AMOUNT DUE | CREDIT LIMIT | DAILY PERIODIC RATE | VARIABLE ANNUAL PERCENTAGE RATE |
|---------------------|----------------------|--------------------|---------------------|-----------------|------------------------|------------------------------------|
| 05/30/2024 | 209.00 | .00 | 209.00 | 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 |
| 04/01 | | TRANSFER TO CHECKING | 5,971.00 | | 5,971.00 | 5,971.00 |
| | | ENDING BALANCE | | | | 5,971.00 |



for your information

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