

50099399 0000  
#BWNCHFQ  
#375DANIE00008905#  
DANIEL JOHNSON  
134 S 1160 WEST CIR.  
SAINT GEORGE UT 84770

Statement Date: April 01, 2023

Account Number: 8009573

Page Number 1 of 4

**fyi** — for your information —

Effective May 8, 2023, the credit union is updating its Funds Availability Policy to clarify that Saturday is not considered a business day for purposes of determining the availability of your deposits.

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	1.01	0.01	Auto Loan 1	15,416.22	317.81	04/26/2023	157.00
Checking	5,033.54	1.05	Auto Loan 3	79,361.48	1,391.74	04/19/2023	532.73
			Line of Credit	0.00	0.00		19.51
<b>Total:</b>	<b>5,034.55</b>	<b>1.06</b>	<b>Total:</b>	<b>94,777.70</b>	<b>1,709.55</b>		<b>709.24</b>

## Share Savings

Statement Period: March 02, 2023 - April 01, 2023

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
		BEGINNING BALANCE		1.01
		ENDING BALANCE		1.01

## Checking

Statement Period: March 02, 2023 - April 01, 2023

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
		BEGINNING BALANCE			.45
03/02		MOBILE BANKING FUNDS TRANSFER FROM SHARE ACCOUNT:		5,000.00	5,000.45
		XXXXXX720-7.9 TORKABC LLC			
03/02		MOBILE BANKING FUNDS TRANSFER TO LINE OF CREDIT		964.92-	4,035.53
03/02		TRANSFER FROM LINE OF CREDIT		357.00	4,392.53
03/02		AUTOMATIC WITHDRAWAL, APPLECARD GSBANK PAYMENT WEB (S)		4,391.58-	.95
03/03		TRANSFER FROM LINE OF CREDIT		2,799.05	2,800.00
03/03		FUNDS TRANSFER TO SHARE ACCOUNT:XXXXXX391-7.9 ERIN JOHNSON		2,800.00-	.00
03/03		TRANSFER FROM LINE OF CREDIT		15.00	15.00
03/03		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		15.00-	.00
03/03		TRANSFER FROM LINE OF CREDIT		125.00	125.00
03/03		AUTOMATIC WITHDRAWAL, DOMINION ENERGY QGC PPD		124.82-	.18
03/06		TRANSFER FROM LINE OF CREDIT		15.00	15.18
03/06		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		15.00-	.18
03/06		TRANSFER FROM LINE OF CREDIT		75.00	75.18

DANIEL JOHNSON

Account Number - 8009573

April 01, 2023

Page - 2 of 4

## Checking, Continued

Statement Period: March 02, 2023 - April 01, 2023

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
03/06		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		75.00-	.18
03/08	03/07	RETURNED EFT, \$2161.70 ON 03/07/23 FOR BILL PAYMENT, G		.00	.18
03/09		AUTOMATIC DEPOSIT, FID BKG SVC LLC ACH PPD		80,000.00	80,000.18
03/09		MOBILE BANKING FUNDS TRANSFER TO LINE OF CREDIT		2,394.16-	77,606.02
03/09		OFFICIAL CHECK 136045019 TO ROGERS PERFORMANCE MARINE		63,691.51-	13,914.51
03/09		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		200.00-	13,714.51
03/10		BILL PAYMENT, GUILD MORTGAGE RETRY PYMT WEB (R)		2,161.70-	11,552.81
03/13	03/12	VISA - 03/10 PHILLIPS 66 - KB EXPRESS PARAOWAN UT 010069		6.88-	11,545.93
03/13		ONLINE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX720-7.9 TORKABC LLC		3,000.00-	8,545.93
03/13		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	8,505.93
03/13		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		4,464.78-	4,041.15
03/14		AUTOMATIC DEPOSIT, VENMO CASHOUT PPD		2,439.08	6,480.23
03/14	03/15	AUTOMATIC DEPOSIT, TORKABC LLC DIRECT DEP PPD		2,893.06	9,373.29
03/16		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		25.00-	9,348.29
03/17		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX307-2.9 LEVI D JOHNSON		20.00-	9,328.29
03/20	03/19	FUNDS TRANSFER TO LOAN 3		1,391.74-	7,936.55
03/20		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	7,896.55
03/21		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		350.00-	7,546.55
03/22		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX823-9.9 RACHEL A DWYER		725.91-	6,820.64
03/23		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		320.24-	6,500.40
03/27	03/26	FUNDS TRANSFER TO LOAN 1		317.81-	6,182.59
03/27		AUTOMATIC WITHDRAWAL, MUTUAL OF ENUMCLEFT XMIT PPD		467.56-	5,715.03
03/31		AUTOMATIC WITHDRAWAL, DOMINION ENERGY QGC PPD		94.88-	5,620.15
03/31		AUTOMATIC WITHDRAWAL, PAYPAL TACKLEDIREC INST XFER WEB (S)		587.10-	5,033.05
03/31	04/01	DIVIDEND EARNED FOR PERIOD OF 03/01/2023 THROUGH 03/31/2023 ANNUAL PERCENTAGE YIELD EARNED IS 0.10%		.49	5,033.54
		ENDING BALANCE			5,033.54

## Checking Summary

Item	Amount	Item	Amount	Item	Amount	Item	Amount
VISA	6.88						
<b>Total Checks and Visa Checking:</b>	<b>6.88</b>	<b>Total Withdrawals:</b>	<b>88,678.71</b>	<b>Total Deposits:</b>	<b>93,718.68</b>		

## Auto Loan 1

Statement Period: March 02, 2023 - April 01, 2023

PAYMENT DUE DATE	SCHEDULED PAYMENT	PAST DUE AMOUNT	TOTAL AMOUNT DUE	DAILY PERIODIC RATE	ANNUAL PERCENTAGE RATE
04/26/2023	317.81	.00	317.81	.01093%	3.990%

Post Date	Effective Date	Transaction Description	Transaction Amount	Interest Charge	Principal	Loan Balance
		BEGINNING BALANCE				15,686.02
03/27	03/26	PAYMENT FROM CHECKING	317.81-	48.01	269.80-	15,416.22
		ENDING BALANCE				15,416.22

DANIEL JOHNSON

Account Number - 8009573

April 01, 2023

Page - 3 of 4

## Auto Loan 1, Continued

Statement Period: March 02, 2023 - April 01, 2023

### Interest Charged

Post Date	Effective Date	Transaction Description	Interest Amount
03/27	03/26	PAYMENT FROM CHECKING	48.01
TOTAL INTEREST FOR THIS PERIOD			48.01

### Year-to-Date Fee and Interest Totals

\*Total fees charged in 2023 0.00  
Total interest charged in 2023 157.00

\*May not reflect fee reversals or waivers.

## Auto Loan 3

Statement Period: March 02, 2023 - April 01, 2023

PAYMENT DUE DATE	SCHEDULED PAYMENT	PAST DUE AMOUNT	TOTAL AMOUNT DUE	DAILY PERIODIC RATE	ANNUAL PERCENTAGE RATE
04/19/2023	1,391.74	.00	1,391.74	.00723%	2.640%

Post Date	Effective Date	Transaction Description	Transaction Amount	Interest Charge	Principal	Loan Balance
		BEGINNING BALANCE				80,590.01
03/20	03/19	PAYMENT FROM CHECKING	1,391.74-	163.21	1,228.53-	79,361.48
		ENDING BALANCE				79,361.48

### Interest Charged

Post Date	Effective Date	Transaction Description	Interest Amount
03/20	03/19	PAYMENT FROM CHECKING	163.21
TOTAL INTEREST FOR THIS PERIOD			163.21

### Year-to-Date Fee and Interest Totals

\*Total fees charged in 2023 0.00  
Total interest charged in 2023 532.73

\*May not reflect fee reversals or waivers.

## Line of Credit

Statement Period: March 02, 2023 - April 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	4,000.00	.04247%	15.500%

**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				964.00
03/02		MOBILE BANKING PAYMENT FROM CHECKING	964.92-	.92	964.00-	.00
03/02		TRANSFER TO CHECKING	357.00		357.00	357.00

DANIEL JOHNSON

Account Number - 8009573

April 01, 2023

Page - 4 of 4

## Line of Credit, Continued

Statement Period: March 02, 2023 - April 01, 2023

Post Date	Effective Date	Transaction Description	Transaction Amount	Interest Charge	Principal	Loan Balance
03/03		TRANSFER TO CHECKING	2,799.05		2,799.05	3,156.05
03/03		TRANSFER TO CHECKING	15.00		15.00	3,171.05
03/03		TRANSFER TO CHECKING	125.00		125.00	3,296.05
03/06		TRANSFER TO CHECKING	15.00		15.00	3,311.05
03/06		TRANSFER TO CHECKING	75.00		75.00	3,386.05
03/08		MOBILE BANKING PAYMENT FROM SHARE ACCOUNT: XXXXXX720-7.9 TORKABC LLC	1,000.00-	7.11	992.89-	2,393.16
03/09		MOBILE BANKING PAYMENT FROM CHECKING	2,394.16-	1.00	2,393.16-	.00
		ENDING BALANCE				.00

### Interest Charged

Post Date	Effective Date	Transaction Description	Interest Amount
03/02		MOBILE BANKING PAYMENT FROM CHECKING	.92
03/08		MOBILE BANKING PAYMENT FROM SHARE ACCOUNT: XXXXXX720-7.9 TORKABC LLC	7.11
03/09		MOBILE BANKING PAYMENT FROM CHECKING	1.00
		TOTAL INTEREST FOR THIS PERIOD	9.03

### Year-to-Date Fee and Interest Totals

\*Total fees charged in 2023 0.00  
Total interest charged in 2023 19.51

\*May not reflect fee reversals or waivers.

**fyi** — for your information

Premium Checking already delivers the best in benefits & perks, but we're adding one more. Every time your Premium account Visa® debit or credit card is used in April, it's an entry to win a **\$5,000 vacation** from Get Away Today! And you'll continue getting mobile phone protection, upgraded security, rewards, and more. Go to **americafirst.com** for details & contest rules.