

50098341 0000
#BWNCHFQ
#375DANIE00008905#
DANIEL JOHNSON
134 S 1160 WEST CIR.
SAINT GEORGE UT 84770

Statement Date: October 01, 2023

Account Number: 8009573

Page Number 1 of 4



for your information

Invest your deposits in Money Market Savings from America First and benefit from higher returns. These accounts provide easy & immediate access to your money-just like regular savings-but offer tiered dividends, which means the more you save, the more you'll earn. Get details and apply via americafirst.com.

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	1.00	1.65	Auto Loan 1	13,805.96	317.81	10/26/2023	453.60
Money Mkt Savings 7	136,477.39	1,393.08	Auto Loan 3	0.00	0.00		750.24
Checking	210,265.47	14.99	Auto Loan 4	2,280.34	1,214.21	11/30/2023	1,101.17
			Line of Credit	0.00	0.00		66.09
Total:	346,743.86	1,409.72	Total:	16,086.30	1,532.02		2,371.10

Share Savings

Statement Period: September 02, 2023 - October 01, 2023

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
		BEGINNING BALANCE		2.66
09/19		MOBILE BANKING SHARE TRANSFER TO CHECKING	1.66-	1.00
		ENDING BALANCE		1.00

Money Market Savings 7

Statement Period: September 02, 2023 - October 01, 2023

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
		BEGINNING BALANCE		181,021.82
09/19		MOBILE BANKING FUNDS TRANSFER TO CHECKING	45,000.00-	136,021.82
09/30	10/01	DIVIDEND EARNED FOR PERIOD OF 09/01/2023 THROUGH 09/30/2023		
		ANNUAL PERCENTAGE YIELD EARNED IS 3.45%	455.57	136,477.39
		ENDING BALANCE		136,477.39

DANIEL JOHNSON

Account Number - 8009573

October 01, 2023

Page - 2 of 4

Checking

Statement Period: September 02, 2023 - October 01, 2023

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
		BEGINNING BALANCE			22,132.34
09/05	09/03	FUNDS TRANSFER TO SHARE ACCOUNT:XXXXXX391-7.9 ERIN JOHNSON		1,300.00-	20,832.34
09/05		WITHDRAWAL		2,000.00-	18,832.34
09/05		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	18,792.34
09/05		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		100.00-	18,692.34
09/05		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		364.00-	18,328.34
09/06		WITHDRAWAL		1,500.00-	16,828.34
09/06		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		18.98-	16,809.36
09/06		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	16,769.36
09/06		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	16,729.36
09/06		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		180.00-	16,549.36
09/06		CHECK	166	500.00-	16,049.36
09/07		BILL PAYMENT, GUILD MORTGAGE ONLINE PMT WEB (R)		2,419.79-	13,629.57
09/11		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		10.00-	13,619.57
09/11		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	13,579.57
09/11		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	13,539.57
09/11		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	13,499.57
09/11		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	13,459.57
09/11		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		52.98-	13,406.59
09/11		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		141.23-	13,265.36
09/13		CHECK	164	950.00-	12,315.36
09/15		POINT OF SALE PURCHASE US UT ST GEORGE, COSTCO WHSE #0672		53.90-	12,261.46
09/19		MOBILE BANKING FUNDS TRANSFER FROM SHARE SAVINGS		1.66	12,263.12
09/19		MOBILE BANKING FUNDS TRANSFER FROM MONEY MARKET		45,000.00	57,263.12
09/19		WITHDRAWAL		1,000.00-	56,263.12
09/19		FOREIGN CURRENCY TRANSACTION		2,277.20-	53,985.92
09/19		MOBILE BANKING FUNDS TRANSFER TO LOAN 4		1,213.00-	52,772.92
09/19		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX307-2.9 LEVI D JOHNSON		30.00-	52,742.92
09/21		AUTOMATIC WITHDRAWAL, VENMO PAYMENT WEB (S)		40.00-	52,702.92
09/21		CHECK	160	44,143.41-	8,559.51
09/22	09/25	AUTOMATIC DEPOSIT, TORKABC LLC DIRECT DEP PPD		2,893.06	11,452.57
09/22		POINT OF SALE PURCHASE US UT ST GEORGE, WAL-MART SUPER CENTE 3220 WAL-SAMS		121.86-	11,330.71
09/22		MOBILE BANKING FUNDS TRANSFER TO SHARE ACCOUNT: XXXXXX307-2.9 LEVI D JOHNSON		25.00-	11,305.71
09/25		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		20.00-	11,285.71
09/25		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	11,245.71
09/25		AUTOMATIC WITHDRAWAL, MUTUAL OF ENUMCLEFT XMIT PPD		571.88-	10,673.83
09/26		FUNDS TRANSFER TO LOAN 1		317.81-	10,356.02
09/26		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	10,316.02
09/26		AUTOMATIC WITHDRAWAL, GREENLIGHT APP WEB (S)		40.00-	10,276.02
09/28	09/27	VISA - 09/25 ALBERTSONS #1329 SAINT GEORGE UT 025360		12.95-	10,263.07
09/29		AUTOMATIC DEPOSIT, FID BKG SVC LLC ACH PPD		200,000.00	210,263.07
09/30	10/01	DIVIDEND EARNED FOR PERIOD OF 09/01/2023 THROUGH 09/30/2023 ANNUAL PERCENTAGE YIELD EARNED IS 0.10%		2.40	210,265.47
		ENDING BALANCE			210,265.47

Checking Summary

Item	Amount		Item	Amount		Item	Amount		Item	Amount
VISA	12.95	:	160	44,143.41	:	164	950.00	:	166	500.00
Total Checks and Visa Checking:			45,606.36	Total Withdrawals:		14,157.63	Total Deposits:		247,897.12	

DANIEL JOHNSON

Account Number - 8009573

October 01, 2023

Page - 3 of 4

Auto Loan 1

Statement Period: September 02, 2023 - October 01, 2023

PAYMENT DUE DATE	SCHEDULED PAYMENT	PAST DUE AMOUNT	TOTAL AMOUNT DUE	DAILY PERIODIC RATE	ANNUAL PERCENTAGE RATE
10/26/2023	317.81	.00	317.81	.01093%	3.990%

Post Date	Effective Date	Transaction Description	Transaction Amount	Interest Charge	Principal	Loan Balance
		BEGINNING BALANCE				14,076.07
09/26		PAYMENT FROM CHECKING	317.81-	47.70	270.11-	13,805.96
		ENDING BALANCE				13,805.96

Interest Charged

Post Date	Effective Date	Transaction Description	Interest Amount
09/26		PAYMENT FROM CHECKING	47.70
		TOTAL INTEREST FOR THIS PERIOD	47.70

Year-to-Date Fee and Interest Totals

*Total fees charged in 2023 0.00
Total interest charged in 2023 453.60

*May not reflect fee reversals or waivers.

Auto Loan 3

Statement Period: September 02, 2023 - October 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: September 02, 2023 - October 01, 2023

PAYMENT DUE DATE	SCHEDULED PAYMENT	PAST DUE AMOUNT	TOTAL AMOUNT DUE	DAILY PERIODIC RATE	ANNUAL PERCENTAGE RATE
11/30/2023	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				3,474.05
09/19		MOBILE BANKING PAYMENT FROM CHECKING	1,213.00-	19.29	1,193.71-	2,280.34
		ENDING BALANCE				2,280.34

DANIEL JOHNSON

Account Number - 8009573

October 01, 2023

Page - 4 of 4

Auto Loan 4, Continued

Statement Period: September 02, 2023 - October 01, 2023

Interest Charged

Post Date	Effective Date	Transaction Description	Interest Amount
09/19		MOBILE BANKING PAYMENT FROM CHECKING	19.29
TOTAL INTEREST FOR THIS PERIOD			19.29

Year-to-Date Fee and Interest Totals

*Total fees charged in 2023 0.00
 Total interest charged in 2023 1,101.17
 *May not reflect fee reversals or waivers.

Line of Credit

Statement Period: September 02, 2023 - October 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 66.09
 *May not reflect fee reversals or waivers.



for your information

It's natural to share something you enjoy with friends & family. And it's even better when you might get some cash in return. For a limited time, when someone you refer to America First becomes a new member, you'll enter to win \$500! Eligibility, terms & conditions apply. Details are available at americafirst.com.