



3035 SW Topeka Blvd. Topeka, KS 66611
 CoreFirstBank.com | (800) 280-0123

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 JON JOHNSON
 DONNA JOHNSON, ADAM JOHNSON
 123 55TH STREET
 SUITE 201
 HEATHROW, FL 15282



STATEMENT SUMMARY

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Statement Date	06/01/2022	Number of Accounts	4
Statement Period	06/01/22 to 06/30/22		

SUMMARY OF ACCOUNTS

Account Type	Account #	Interest Earned YTD	Balance as of 06/30
Premier Checking Account	CK-001003002	\$0.00 Interest Earned	\$324,439.44
Personal Savings Account	SV-001044231	\$21.31 Interest Earned	\$250,000.00
CD Goals Account	CD-000346767	\$10.34 Interest Earned	\$121,000.00
New Auto Loan	IL-4100031234		\$17,899.42

Premier Checking Account - 001003002

Title of Account: Fatima Ali Investment Partner JKL Inc, Nina Patel Equity Stakeholder STU Ltd

ACCOUNT SUMMARY

Beginning Balance as of 6/1/22	\$75,000.00	2 Deposits & Credits (+)	\$305,000.00
Ending Balance as of 6/30/22	\$324,439.44	16 Checks & Withdrawals (-)	\$55,560.56
Annual Percentage Yield Earned (APYE)	0.00%	Average Balance	\$0.00
Interest Earned	\$0.00	Days	30
Year-to-Date Interest	\$0.00		

TRANSACTION DETAILS

Effective Date	Check #	Description	Deposits & Credits	Checks & Withdrawals
06/10/22		Online Transfer from HELOC xxx0107	\$225,000.00	
06/15/22		Jim's Hardware POS POS		-\$567.13
06/17/22		Roofs 'R US SQSP		-\$518.21
06/19/22	1243	Check #1243		-\$547.46
06/21/22		Ace Architecture Auto-Pay ETRAN TRANS No 123456789		-\$26,516.38
06/23/22		Ace Architecture Auto-Pay ETRAN TRANS No 123456789 NOW we type 50 more charachters to get to 100 TTL		-\$26,516.38
06/27/22		Heathrow HOP Elec POS		-\$60.00
06/27/22	1242	Check #1242		-\$60.00
06/27/22		My House Depot POS		-\$60.00

Continued on next page ▶



Direct account inquiries to CoreFirst Bank & Trust: 3035 SW Topeka Blvd. • Topeka, KS 66611 • 1-800-280-0123.

In Case of Errors or Questions about your Electronic Transfer

Telephone us at (800) 280-0123 or write us at 3035 SW Topeka Blvd., Topeka, KS 66611, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation.

Computation of Interest Charge

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 new advances, and subtract any payments or credits. This gives us the daily balance. Since the interest charge continues to accrue on your balances subject to interest after the statement closing date until all loan(s), interest charges and other charges are paid in full, future statements may show an interest charge is due even if you pay the entire balance subject to interest rate amount show above.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address referenced above on this page as soon as possible. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

To Balance Your Account

Utilize your statement and your up-to-date checkbook entries to complete the form below.
Once balanced, the Statement Total and the Checkbook Total should be equal.

Statement Information	Checkbook Information
Statement Balance \$ _____	Checkbook Balance \$ _____
Subtract total CHECKS & WITHDRAWALS <u>not</u> listed on statement -\$ _____	Subtract total SERVICE CHARGES & FEES listed on statement -\$ _____
Add total DEPOSITS & CREDITS <u>not</u> listed on statement +\$ _____	Add total INTEREST PAID listed on statement +\$ _____
Total \$ _____	Total \$ _____

JON JOHNSON

Statement Period

06/01/2022 to 06/30/2022

Premier Checking Account - 001003002 (continued)

TRANSACTION DETAILS (continued)

Effective Date	Check #	Description	Deposits & Credits	Checks & Withdrawals
06/27/22		Jim's Hardware POS POS		-\$64.00
06/27/22		Automatic Loan Pymt W/D		-\$65.00
06/27/22		Automatic Loan Pymt W/D		-\$66.00
06/27/22		Automatic Loan Pymt W/D		-\$60.00
06/28/22		Online Transfer from HELOC xxx0107	\$80,000.00	
06/27/22		Automatic Loan Pymt W/D		-\$67.00

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
06/03/22	\$300.00	06/17/22	\$225,150.00	06/23/22	\$198,861.59
06/08/22	\$250.00	06/19/22	\$225,150.00	06/27/22	\$172,398.27
06/12/22	\$225,250.00	06/21/22	\$198,861.59	06/30/22	\$172,398.27
06/14/22	\$225,250.00				

Total Overdraft Fees This Period	\$0.00	Total Overdraft Fees Year-to-Date	\$0.00
Total Returned Item Fees This Period	\$0.00	Total Returned Item Fees Year-to-Date	\$0.00

Personal Savings Account - 001044231

Title of Account: Jon J. Johnson

ACCOUNT SUMMARY

Beginning Balance as of 6/1/22	\$75,000.00	2 Deposits & Credits (+)	\$305,000.00
Ending Balance as of 6/30/22	\$324,439.44	21 Checks & Withdrawals (-)	\$55,705.98
Annual Percentage Yield Earned (APYE)	0.00%	Average Balance	\$0.00
Interest Earned	\$0.00	Days	30
Year-to-Date Interest	\$0.00		

TRANSACTION DETAILS

Effective Date	Check #	Description	Deposits & Credits	Checks & Withdrawals
06/10/22		Online Transfer from HELOC xxx0107	\$225,000.00	
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06/19/22	1243	Check #1243		-\$547.46
06/21/22		Ace Architecture Auto-Pay ETRAN		-\$26,516.38
06/23/22		Ace Architecture Auto-Pay ETRAN		-\$26,516.38
06/27/22		Heathrow HOP Elec POS		-\$60.00
06/27/22	1242	Check #1242		-\$60.00
06/27/22		My House Depot POS		-\$60.00
06/27/22		Electronic Transaction		-\$61.00
06/27/22		POS Sale; Alawua Lakes FL		-\$62.00
06/27/22		Teller Withdrawal - Branch 0123		-\$63.00



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STATEMENT SUMMARY

JON JOHNSON

Statement Period

06/01/2022 to 06/30/2022

Personal Savings Account - 001044231 (continued)

TRANSACTION DETAILS (continued)				
Effective Date	Check #	Description	Deposits & Credits	Checks & Withdrawals
06/27/22		Jim's Hardware POS POS		-\$64.00
06/27/22		Automatic Loan Pymt W/D		-\$65.00
06/27/22		Automatic Loan Pymt W/D		-\$66.00
06/27/22		Automatic Loan Pymt W/D		-\$60.00
06/27/22		Online Transfer from HELOC xxx0107	\$80,000.00	
06/27/22		Automatic Loan Pymt W/D		-\$67.00
06/27/22		Automatic Loan Pymt W/D		-\$68.00
06/27/22		Automatic Loan Pymt W/D		-\$69.00
06/27/22		Automatic Loan Pymt W/D		-\$70.00
06/28/22		POS Transaction		-\$146.42
06/30/22		My Town Library Fees		-\$2.00

CD Goals Account - 000346767

Title of Account: Jon J. Johnson

ACCOUNT SUMMARY			
Beginning Balance as of 6/1/22	\$119,750.00	1 Deposits & Credits (+)	\$1,250.00
Ending Balance as of 6/30/22	\$121,000.00	0 Checks & Withdrawals (-)	\$0.00
Annual Percentage Yield Earned (APYE)	0.00%	Average Balance	\$0.00
Interest Earned	\$0.00	Days	30
Year-to-Date Interest	\$0.00		

TRANSACTION DETAILS			
Effective Date	Description	Deposits & Credits	Checks & Withdrawals
06/10/22	Branch Deposit	\$1,250	

New Auto Loan - 410001234

Title of Account: Jon J. Johnson

ACCOUNT SUMMARY			
Beginning Balance as of 6/1/22	\$18,789.73	Original Loan Amount	\$25,604.40
Ending Balance as of 6/30/22	\$17,899.42	Annual Percentage Rate (APR)	2.500%

TRANSACTION DETAILS					
Date	Description	Amount	Interest	Principal	Balance
06/10/22	Collateral Protection Insurance	\$205.00			\$18,789.73
06/15/22	Late Fee	\$17.91			\$18,771.82
06/17/22	Payment - Regular Payment	-\$872.40	\$39.77	\$832.63	\$17,899.42

FEES		
Date	Amount (\$)	Description
	0.00	TOTAL FEES FOR THIS PERIOD

INTEREST CHARGED		
Date	Amount (\$)	Description
06/30/24	0.00	Interest Charge
	0.00	TOTAL INTEREST FOR THIS PERIOD

STATEMENT SUMMARY

JON JOHNSON

Statement Period

06/01/2022 to 06/30/2022

New Auto Loan - 410001234 (continued)

2022 TOTALS YEAR-TO-DATE

Amount (\$)	Description
0.00	Total fees charged in 2024
0.00	Total interest charged in 2024

SUMMARY

Past Due Amount	\$0.00	Past Due Date	\$0.00
Next Payment Amount	\$872.40	Payment Due Date	07/31/2022
Total Amount Due	\$872.40		

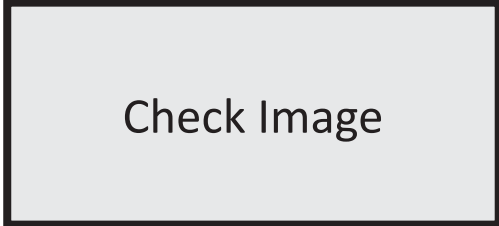
The grace period for this loan expires on 08/15/2022. Payment after this date will result in a late fee of \$17.73

JON JOHNSON

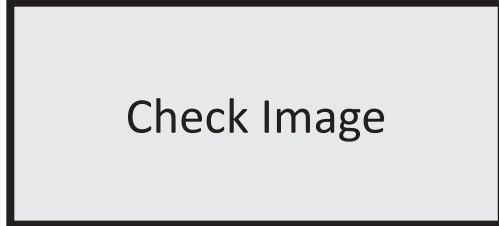
Statement Period

06/01/2022 to 06/30/2022

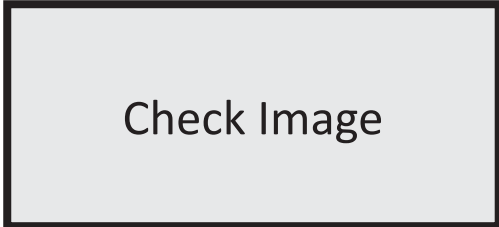
Premier Checking Account - 001003002 (continued)



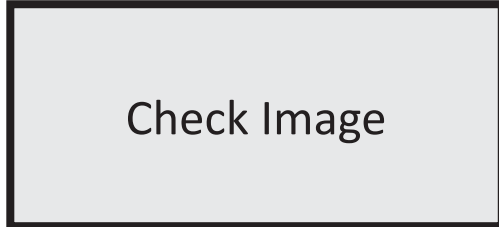
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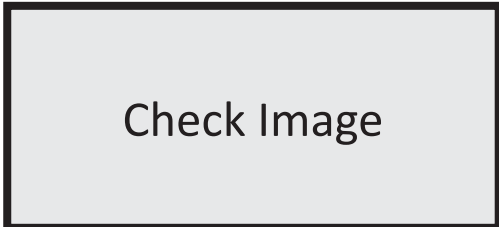
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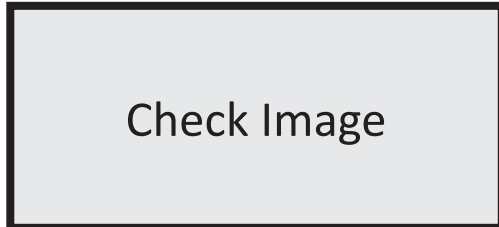
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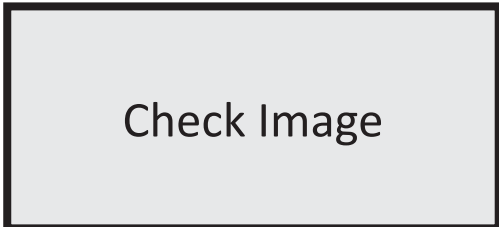
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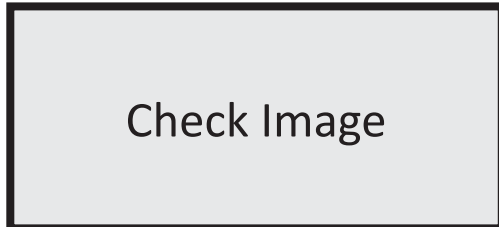
Check # 1234 Amount \$100.00 Date 06/20/2022



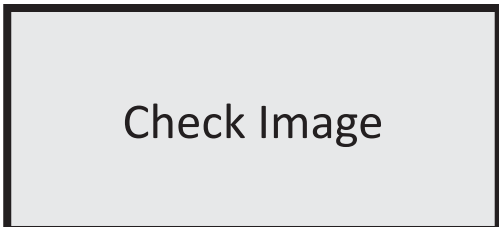
Check # 1234 Amount \$100.00 Date 06/20/2022



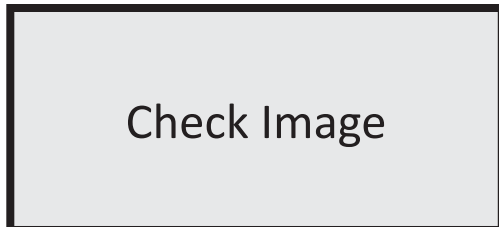
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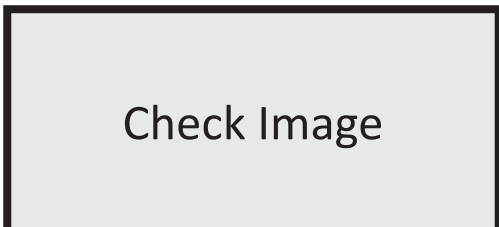
Check # 1234 Amount \$100.00 Date 06/20/2022



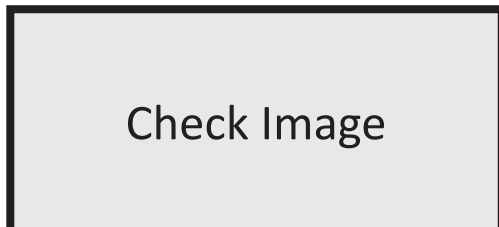
Check # 1234 Amount \$100.00 Date 06/20/2022



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Check # 1234 Amount \$100.00 Date 06/20/2022

STATEMENT SUMMARY

JON JOHNSON

Statement Period

06/01/2022 to 06/30/2022

Premier Checking Account - 001003002 (continued)



Check # 1234 Amount \$100.00 Date 06/20/2022



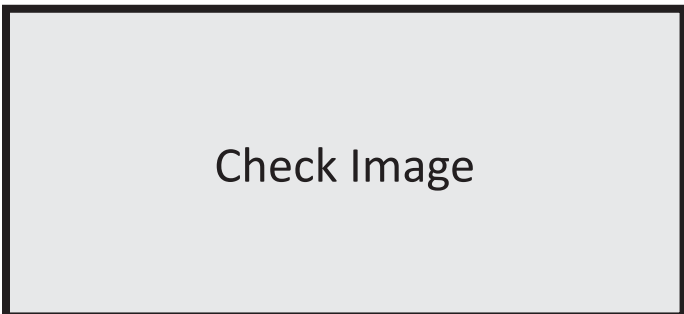
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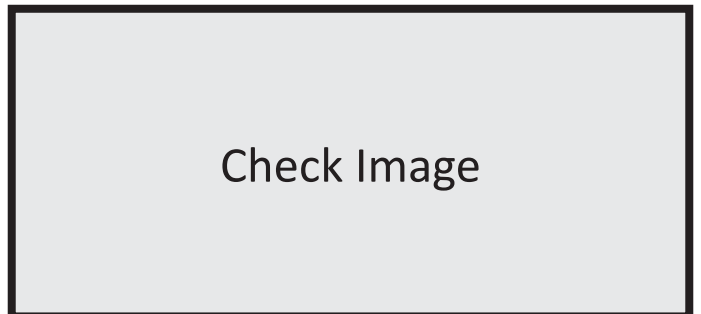
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