816 Washington Avenue
Golden, CO 80401
Phone Inquiries:
Denver Metro 303.279.6414
Outside Denver 800.770.6414
www.OnTapCU.org

LAUREN ALICIA DORSEY
STE 203238
152660 PAHOA VILLAGE RD
PAHOA HI 96778

Account Number:	XXXXXXXX81
Total Savings:	$5.00
Total Checking:	$318.90
Total Certificates:	$0.00
Total Money Market:	$0.00
Total Loans:	$0.00

Statement Period: 12/01/2025 thru 12/31/2025

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	5.00	0.00	0.00	5.00
FREE CHECKING	43.84	1,750.41	1,475.35	318.90

ID 00 - SHARE SAVINGS — YTD Dividends Paid: $0.00

Date	Transaction Description	Amount	Balance
12/01/2025	***Beginning Balance***		***5.00***
12/31/2025	***Ending Balance***		***5.00***

ID 80 - FREE CHECKING — YTD Dividends Paid: $0.00

Date	Transaction Description	Amount	Balance
12/01/2025	***Beginning Balance***		***43.84***
12/02/2025	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-33.30	10.54
12/02/2025	Deposit by Check MOBL MOBL hold release 12/04/25 $122.66 MOBL hold release 12/02/25 $275.00	397.66	408.20

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
12/03/2025	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-10.20	398.00
12/04/2025	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LOLA PHOENIX	-55.55	342.45
12/05/2025	Deposit ACH DORSEY LAUREN TYPE: TRANSFER ID: 063092110 DATA: 00001562682 CO: EVERBANK NAME: DORSEY LAUREN	400.00	742.45
12/07/2025	Recurring Withdrawal Debit Card VISA DEBIT 12/07 2 5341100341 4 GEICO *AUTO 800-841-3000 DC	-75.46	666.99
12/07/2025	Recurring Withdrawal Debit Card VISA DEBIT 12/07 2 5341067701 1 PAYPAL *PYPL PAYIN4 888-221-1161 CA	-20.96	646.03
12/07/2025	Recurring Withdrawal Debit Card VISA DEBIT 12/07 2 5341067692 1 PAYPAL *PYPL PAYIN4 888-221-1161 CA	-26.90	619.13
12/07/2025	Withdrawal \ #000539 SQ *HALE ALOHA SQUARE PURCHASE PAHOA HI	-20.94	598.19
12/09/2025	Deposit ACH DORSEY LAUREN TYPE: TRANSFER ID: 063092110 DATA: 00001562682 CO: EVERBANK NAME: DORSEY LAUREN	163.00	761.19
12/09/2025	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-48.75	712.44
12/09/2025	Withdrawal Adjustment Debit Card Credit Voucher 12/09 2 5343510379 2 O'REILLY 6348 PAHOA HI	43.97	756.41
12/10/2025	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-49.84	706.57
12/10/2025	Withdrawal \ #024105 LONGS #07098 07098--15 1454 KAHAKAI PAHOA HI	-7.32	699.25
12/10/2025	Withdrawal \ #067650 SQ *THE VELI SQUARE PURCHASE PAHOA HI	-20.94	678.31
12/11/2025	Deposit ACH Fenix Internet L TYPE: Fenix Inte ID: 1833988927 CO: Fenix Internet L	28.00	706.31
12/11/2025	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LOLA PHOENIX	-20.00	686.31
12/11/2025	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LOLA PHOENIX	-155.55	530.76
12/11/2025	Withdrawal Debit Card VISA DEBIT 12/11 2 5345104155 9 POINTS RAPID REWARDS 800-435-9792 CA	-105.00	425.76
12/12/2025	Withdrawal Debit Card VISA DEBIT 12/11 2 5346342239 0 PGA TR GRILL G14 HNL C 877-672-7467 HI	-28.26	397.50
12/12/2025	Withdrawal Debit Card VISA DEBIT Ticket #5262112034424	-5.60	391.90
12/13/2025	12/10 2 5346105711 4 SOUTHWES 52621120344 800-435-9792 TX Withdrawal Debit Card VISA DEBIT	-50.00	341.90
12/15/2025	12/12 2 5346067010 8 DEANNAGLOYD 9703912913 CO Deposit ACH VENMO	222.00	563.90
12/16/2025	TYPE: CASHOUT ID: 5264681992 CO: VENMO Withdrawal ACH ATT	-69.02	494.88
12/16/2025	TYPE: PAYMENT ID: 9864031004 CO: ATT Withdrawal Debit Card VISA DEBIT	-10.00	484.88
12/16/2025	12/16 0 5351775356 0 RTD EAST DIA DENVER CO Withdrawal Debit Card VISA DEBIT	-59.04	425.84
12/16/2025	12/16 2 5350448609 1 NATURAL GROCERS ED DENVER CO Withdrawal \ #339227 AMAZON.COM*OH51 SEATTLE WA	-27.46	398.38

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
12/16/2025	Withdrawal \ #090004 UBR* PENDING.UBER.COM SAN FRANCISCO CA	-32.95	365.43
12/17/2025	Recurring Withdrawal Debit Card VISA DEBIT 12/16 2 5350067219 7 PP*SPOTIFY*P3D7ACE083 402-935-7733 NY	-18.43	347.00
12/17/2025	Deposit ACH VENMO TYPE: CASHOUT ID: 5264681992 CO: VENMO	222.00	569.00
12/17/2025	Draft 149 Tracer 0016601149	-150.00	419.00
12/17/2025	Withdrawal \ #415403 SQ *HONEY HILL SQUARE PURCHASE DENVER CO	-20.32	398.68
12/18/2025	Withdrawal Debit Card VISA DEBIT 12/17 2 5352600217 5 RTD Denver 303-299-6000 CO	-2.75	395.93
12/18/2025	Withdrawal Debit Card VISA DEBIT 12/17 2 5352173529 4 DENVER MUSEUM OF NATURE DENVER CO	-3.00	392.93
12/19/2025	Withdrawal Debit Card VISA DEBIT 12/18 2 5353600243 1 RTD Denver 303-299-6000 CO	-2.75	390.18
12/19/2025	Withdrawal Debit Card VISA DEBIT 12/18 2 5353600309 0 RTD Denver Denver CO	-2.75	387.43
12/19/2025	Withdrawal Debit Card VISA DEBIT 12/18 2 5352071333 5 PP*APPLE.COM/BILL 402-935-7733 CA	-0.99	386.44
12/19/2025	Withdrawal Debit Card VISA DEBIT 12/18 2 5353102569 2 TST*NAMASTE INDIA - ARV Arvada CO	-33.68	352.76
12/19/2025	Withdrawal Debit Card VISA DEBIT 12/19 1 5353194007 5 NATURAL GROCERS DT DENVER CO	-154.86	197.90
12/19/2025	Recurring Withdrawal Debit Card VISA DEBIT 12/18 2 5353067321 0 PAYPAL *PYPL PAYIN4 888-221-1161 CA	-8.75	189.15
12/20/2025	Withdrawal Debit Card VISA DEBIT 12/20 2 5354100632 9 AMAZON MKTPL*NY5PI1LY3 Amzn.com/bill WA	-9.00	180.15
12/22/2025	Deposit ACH DORSEY LAUREN TYPE: TRANSFER ID: 063092110 DATA: 00001562682 CO: EVERBANK NAME: DORSEY LAUREN	300.00	480.15
12/23/2025	GEICO *AUTO Pending credit/return for $34.62 on card 1267 Recurring Withdrawal Adjustment Debit Card Credit Voucher	34.62	514.77
12/23/2025	12/23 7 5357103884 3 GEICO *AUTO 800-841-3000 DC Recurring Withdrawal Debit Card VISA DEBIT	-26.90	487.87
12/23/2025	12/23 2 5357067581 6 PAYPAL *PYPL PAYIN4 888-221-1161 CA Recurring Withdrawal Debit Card VISA DEBIT	-20.95	466.92
12/24/2025	12/23 2 5357071580 1 PAYPAL *PYPL PAYIN4 888-221-1161 CA Withdrawal ACH PROG ADVANCED	-74.69	392.23
12/24/2025	TYPE: INS PREM ID: 9409348112 DATA: BRANCH16DEBIT ACH CO: PROG ADVANCED NAME: Lauren Dorsey Withdrawal Adjustment Debit Card Credit Voucher	5.60	397.83
12/25/2025	Ticket #5262112034424 12/10 7 5358105037 6 SOUTHWES 52621120344 800-435-9792 TX Withdrawal Debit Card VISA DEBIT	-3.00	394.83
12/26/2025	12/25 2 5359001760 3 Denver Zoo Denver CO Withdrawal \ #510872	-52.10	342.73
12/27/2025	AMAZON.COM*PP7G SEATTLE WA Withdrawal Debit Card VISA DEBIT 12/27 2 5361001930 4 Denver Zoo Denver CO	-8.00	334.73

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
12/29/2025	Deposit ACH VENMO TYPE: CASHOUT ID: 5264681992 CO: VENMO	17.75	352.48
12/29/2025	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-25.31	327.17
12/30/2025	Recurring Withdrawal Debit Card VISA DEBIT 12/29 2 5363067917 6 PAYPAL *PYPL PAYIN4 888-221-1161 CA	-8.27	318.90
12/31/2025	***Ending Balance***		***318.90***

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	162.50
Total Returned Item Fees	0.00	0.00

Cleared Check Summary

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
149	12-17	150.00						

* denotes draft out of sequence

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid 0.39