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

LAUREN ALICIA DORSEY
RICHARD DORSEY
10975 BIRCH DR
THORNTON CO 80233

Account Number:	XXXXXXXX81
Total Savings:	$2,625.49
Total Checking:	$265.44
Total Certificates:	$0.00
Total Money Market:	$0.00
Total Loans:	$0.00

Statement Period: 02/01/2024 thru 02/29/2024

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	4,167.37	5,300.07	6,841.95	2,625.49
FREE CHECKING	546.75	17,429.68	17,710.99	265.44

ID 00 - SHARE SAVINGS

YTD Dividends Paid: $0.25

Date	Transaction Description	Amount	Balance
02/01/2024	***Beginning Balance***		***4,167.37***
02/01/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-3,620.00	547.37
02/04/2024	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	500.00	1,047.37
02/07/2024	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	2,000.00	3,047.37
02/09/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-500.00	2,547.37
02/09/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-500.00	2,047.37

ID 00 - SHARE SAVINGS (Continued)

Date	Transaction Description	Amount	Balance
02/13/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-100.00	1,947.37
02/13/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-500.00	1,447.37
02/14/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-200.00	1,247.37
02/16/2024	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	300.00	1,547.37
02/16/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-500.00	1,047.37
02/18/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-500.00	547.37
02/22/2024	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	2,500.00	3,047.37
02/26/2024	Withdrawal Transfer To Share 80	-3.90	3,043.47
02/27/2024	Withdrawal Transfer To Share 80	-18.05	3,025.42
02/27/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-400.00	2,625.42
02/29/2024	Deposit Dividend Dividend Post Annual Percentage Yield Earned 0.050% from 02/01/2024 through 02/29/2024	0.07	2,625.49
02/29/2024	***Ending Balance***		***2,625.49***

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

Date	Transaction Description	Amount	Balance
02/01/2024	***Beginning Balance***		***546.75***
02/01/2024	Withdrawal Debit Card VISA DEBIT 01/31 2 4032837000 7 NATURAL GROCERS NG NORTHGLENN CO	-55.66	491.09
02/01/2024	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-200.00	291.09
02/01/2024	Withdrawal Debit Card VISA DEBIT 02/01 2 4032107090 6 SQ *HOTWORX, WESTMINSTE gosq.com CO	-59.00	232.09
02/01/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	3,620.00	3,852.09
02/02/2024	Deposit ACH INDEPENDENT LIVI TYPE: ACH ITEMS ID: 1850383322 CO: INDEPENDENT LIVI	244.05	4,096.14
02/02/2024	Deposit ACH RACHAS INC TYPE: DIRECT DEP ID: 9111111103 DATA: 304254681 03 CO: RACHAS INC	1,563.42	5,659.56
02/02/2024	Withdrawal ACH Dovenmuehl TYPE: Dovenmuehl ID: 1221103001 CO: Dovenmuehl	-3,619.97	2,039.59
02/02/2024	Withdrawal Debit Card VISA DEBIT 02/02 2 4033108001 5 TST* EDGEWATER INN Edgewater CO	-20.28	2,019.31
02/02/2024	Withdrawal Debit Card VISA DEBIT 02/01 2 4033286821 1 GREEN ORGANICS FAMILY O 614-948-4409 OH	-42.23	1,977.08
02/02/2024	Recurring Withdrawal Debit Card VISA DEBIT 02/02 7 4033000009 2 HOLIDAY MEGA BUNDLE ALDERGROVE CA	-57.00	1,920.08
02/02/2024	Recurring Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 02/02/24	-0.46	1,919.62

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
02/02/2024	Withdrawal \ #012925 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-133.65	1,785.97
02/03/2024	Withdrawal at ATM #637948 APPLE COM ONE APPLE PARK WAY US CUPERTINO CA	-14.09	1,771.88
02/03/2024	Withdrawal at ATM #248633 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-41.71	1,730.17
02/03/2024	Recurring Deposit at ATM #722582 APPLE COM ONE APPLE PARK WAY US CUPERTINO CA	2.72	1,732.89
02/03/2024	Withdrawal Debit Card VISA DEBIT 02/03 2 4034141229 3 ZEL*MUNEET MALHI Visa Direct AZ	-125.00	1,607.89
02/04/2024	Withdrawal Debit Card VISA DEBIT 02/03 2 4035837000 4 NATURAL GROCERS NG NORTHGLENN CO	-239.94	1,367.95
02/04/2024	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-500.00	867.95
02/04/2024	Withdrawal Debit Card VISA DEBIT 02/04 2 4035828338 3 APPLE.COM/BILL 800-275-2273 CA	-11.92	856.03
02/04/2024	Withdrawal at ATM #262971 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-87.21	768.82
02/05/2024	Withdrawal Debit Card VISA DEBIT 02/04 2 4036091272 1 CO GOVT SERVICES EGOV.COM CO	-9.97	758.85
02/05/2024	Withdrawal \ #152487 SQ *INDIA'S GRO SQUARE PURCHASE BOULDER CO	-156.76	602.09
02/05/2024	Withdrawal Debit Card VISA DEBIT 02/05 0 4037725806 0 FOR HEAVEN S SAK 2680 Y LAKEWOOD CO	-62.29	539.80
02/05/2024	Withdrawal Debit Card VISA DEBIT 02/05 2 4036855218 0 MAVERIK #544 THORNTON CO	-63.64	476.16
02/05/2024	Withdrawal \ #132956 NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO	-20.04	456.12
02/05/2024	Withdrawal \ #150649 SQ *DAWN BARKER SQUARE PURCHASE WHEAT RIDGE CO	-55.00	401.12
02/06/2024	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-150.00	251.12
02/06/2024	Withdrawal Debit Card VISA DEBIT 02/06 2 4037101477 7 AMZN Mktp US*RB8C203O2 Amzn.com/bill WA	-57.58	193.54
02/07/2024	Withdrawal Debit Card VISA DEBIT 02/06 2 4038400420 9 CHIPOTLE 0712 THORNTON CO	-23.16	170.38
02/07/2024	Withdrawal Debit Card VISA DEBIT 02/06 2 4038400420 1 CHIPOTLE 0712 THORNTON CO	-2.01	168.37
02/07/2024	Withdrawal Debit Card VISA DEBIT 02/06 2 4038400420 7 CHIPOTLE 0712 THORNTON CO	-3.80	164.57
02/07/2024	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,683.37	3,847.94
02/07/2024	Withdrawal ACH CITY OF THORNTON TYPE: BILLPAY ID: 0000000160 DATA: BILLPAY CO: CITY OF THORNTON NAME: LAUREN DORSEY	-87.83	3,760.11
02/07/2024	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-2,000.00	1,760.11
02/07/2024	Withdrawal \ #051656 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-14.50	1,745.61

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
02/07/2024	Withdrawal Debit Card VISA DEBIT	-14.13	1,731.48
	02/06 2 4038872527 2 PAINTED TREE MARKETPLAC NORTHGLENN AZ		
02/08/2024	Withdrawal Debit Card VISA DEBIT	-101.33	1,630.15
	02/07 2 4039837000 3 NATURAL GROCERS NG NORTHGLENN CO		
02/08/2024	Withdrawal ACH GasBuddy	-29.12	1,601.03
	TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey		
02/08/2024	Withdrawal ACH COMCAST 8497101	-82.78	1,518.25
	TYPE: 862988762 ID: 0000213249 DATA: 800-COMCAST CO: COMCAST 8497101		
02/08/2024	Withdrawal ACH SHEFFIELD FIN	-170.59	1,347.66
	TYPE: PHONEDRAFT ID: 1561771532 DATA: 9711 CO: SHEFFIELD FIN		
02/08/2024	Withdrawal \ #504383	-68.62	1,279.04
	SPICE KITCHEN 2100 E 104TH AVE THORTON CO		
02/08/2024	Withdrawal at ATM #007914	-110.00	1,169.04
	BELLCO CU 9710 WASHINGTON ST THORNTON CO CK4K172		
02/09/2024	Withdrawal ACH VENMO	-24.00	1,145.04
	TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY		
02/09/2024	Withdrawal ACH BMO BANK NA	-622.00	523.04
	TYPE: BILL PAYMT ID: 1246827574 DATA: BILL PAYMENT CO: BMO BANK NA NAME: RICHARD J DORSEY		
02/09/2024	Deposit Kiosk Transfer From Share 00	500.00	1,023.04
	Funds Transfer via Mobile		
02/09/2024	Deposit Kiosk Transfer From Share 00	500.00	1,523.04
	Funds Transfer via Mobile		
02/09/2024	Withdrawal at ATM #072231	-39.58	1,483.46
	PAYPAL *PYPL Pa 2211 North First Street San Jose CA		
02/09/2024	Withdrawal \ #007493	-123.68	1,359.78
	KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO		
02/09/2024	Withdrawal Debit Card VISA DEBIT	-126.10	1,233.68
	Ticket #0012114969887		
	02/09 2 4040634001 9 AMERICAN AIR00121149698 FORT WORTH TX		
02/10/2024	Withdrawal at ATM #087253	-81.40	1,152.28
	PAYPAL *PYPL Pa 2211 North First Street San Jose CA		
02/10/2024	Withdrawal \ #080364	-1.00	1,151.28
	PAYPAL *WANDERL 2211 North First Street San Jose CA		
02/11/2024	Withdrawal \ #999641	-146.54	1,004.74
	NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO		
02/11/2024	Withdrawal Debit Card VISA DEBIT	-226.70	778.04
	02/10 2 4042030090 4 HEAVENLY AROMATHERAPY WESTMINSTER CO		
02/12/2024	Withdrawal Debit Card VISA DEBIT	-22.73	755.31
	02/11 2 4043400425 9 CHIPOTLE 0712 THORNTON CO		
02/12/2024	Withdrawal Debit Card VISA DEBIT	-12.64	742.67
	02/11 2 4043400425 4 CHIPOTLE 0712 THORNTON CO		
02/12/2024	Withdrawal \ #452924	-59.56	683.11
	NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO		
02/12/2024	Withdrawal Debit Card VISA DEBIT	-28.15	654.96
	02/11 2 4043900013 9 VITAL ROOT DENVER CO		
02/13/2024	Withdrawal Debit Card VISA DEBIT	-9.72	645.24
	02/12 2 4044400348 1 CHIPOTLE 0581 WESTMINSTER CO		

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
02/13/2024	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-175.00	470.24
02/13/2024	Withdrawal \ #067958 PAYPAL *INSTACA 2211 North First Street San Jose CA	-39.12	431.12
02/13/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	100.00	531.12
02/13/2024	Withdrawal \ #276950 PAYPAL *INSTACA 2211 North First Street San Jose CA	-51.49	479.63
02/13/2024	Withdrawal \ #277634 PAYPAL *INSTACA 2211 North First Street San Jose CA	-91.12	388.51
02/13/2024	Withdrawal \ #356921 PAYPAL *INSTACA 2211 North First Street San Jose CA	-22.09	366.42
02/13/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	500.00	866.42
02/13/2024	Withdrawal Debit Card VISA DEBIT 02/13 2 4044104093 1 SQ *SOUL INSPIRATION LL Northglenn CO	-49.37	817.05
02/14/2024	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-500.00	317.05
02/14/2024	Withdrawal \ #257152 PAYPAL *INSTACA 2211 North First Street San Jose CA	-39.96	277.09
02/14/2024	Withdrawal at ATM #083076 PAYPAL *ZAGG CO 2211 North First Street San Jose CA	-104.73	172.36
02/14/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	200.00	372.36
02/15/2024	Withdrawal Debit Card VISA DEBIT 02/15 2 4046717034 2 ZAGG - ECOM 800-700-9244 UT	-9.99	362.37
02/15/2024	Withdrawal Debit Card VISA DEBIT 02/14 2 4046400428 7 CHIPOTLE 0712 THORNTON CO	-35.32	327.05
02/15/2024	Withdrawal Debit Card VISA DEBIT 02/14 2 4046400428 0 CHIPOTLE 0712 THORNTON CO	-2.88	324.17
02/15/2024	Withdrawal at ATM #048141 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-10.85	313.32
02/15/2024	Withdrawal Debit Card VISA DEBIT 02/14 2 4046030022 0 PLENTEA THORNTON CO	-48.21	265.11
02/16/2024	Deposit ACH RACHAS INC TYPE: DIRECT DEP ID: 9111111103 DATA: 304254681 03 CO: RACHAS INC	1,410.79	1,675.90
02/16/2024	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-300.00	1,375.90
02/16/2024	Withdrawal \ #286001 THE HOME DEPOT 10003 GRANT ST THORNTON CO	-33.97	1,341.93
02/16/2024	Withdrawal \ #035047 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-139.23	1,202.70
02/16/2024	Withdrawal Debit Card VISA DEBIT 02/16 2 4047106285 6 INTUIT *TURBOTAX CL.INTUIT.COM CA	-507.34	695.36
02/16/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	500.00	1,195.36
02/16/2024	Withdrawal Debit Card VISA DEBIT 02/16 2 4047106353 0 INTUIT *TURBOTAX 800-446-8848 CA	-128.00	1,067.36
02/17/2024	Withdrawal Debit Card VISA DEBIT 02/17 2 4048026451 7 CO SECRETARY STATE FEE 303-860-6962 CO	-10.00	1,057.36

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
02/17/2024	Withdrawal Debit Card VISA DEBIT 02/17 2 4048026452 6 CO SECRETARY STATE FEE 303-860-6962 CO	-100.00	957.36
02/17/2024	Withdrawal Debit Card VISA DEBIT 02/16 2 4048837000 2 NATURAL GROCERS NG NORTHGLENN CO	-490.82	466.54
02/17/2024	Withdrawal Debit Card VISA DEBIT 02/16 2 4048837000 7 NATURAL GROCERS NG NORTHGLENN CO	-2.99	463.55
02/17/2024	Recurring Withdrawal Debit Card VISA DEBIT 02/17 2 4048000041 8 DHARMACOACHINGINSTITUT HTTPSDHARMACO FL	-96.00	367.55
02/18/2024	Recurring Withdrawal Debit Card VISA DEBIT 02/18 7 4049000003 7 RAE-LYNN DANIELLE CO. LOGAN LAKE CA	-181.40	186.15
02/18/2024	Recurring Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 02/18/24	-1.81	184.34
02/18/2024	Withdrawal Debit Card VISA DEBIT 02/18 2 4049107423 4 AMZN Mktp US*RI64K3SG2 Amzn.com/bill WA	-31.60	152.74
02/18/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	500.00	652.74
02/18/2024	Withdrawal Debit Card VISA DEBIT 02/17 2 4049900018 9 SOUTH PARK BREWING FAIRPLAY CO SOUTH PARK BREW Pending credit/return for $11.99 on card 3624	-62.67	590.07
02/19/2024	Withdrawal Debit Card VISA DEBIT 02/18 2 4050128600 2 ORIENT LAND TRUST 719-2565212 CO	-30.00	560.07
02/19/2024	Withdrawal Adjustment Debit Card Credit Voucher 02/19 7 4050900018 7 SOUTH PARK BREWING FAIRPLAY CO	11.99	572.06
02/20/2024	Withdrawal Debit Card VISA DEBIT 02/20 2 4051002207 7 CONOCO - ALTA CONVENIEN SAGUACHE CO	-62.97	509.09
02/20/2024	Withdrawal at ATM #140575 W Fairplay 299 US 285 Fairplay CO NH078912	-103.25	405.84
02/20/2024	Recurring Withdrawal Debit Card VISA DEBIT 02/21 2 4052000001 7 STUDIO FRICTION STUDIOFRICTIO CO	-60.00	345.84
02/21/2024	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,683.38	4,029.22
02/21/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-59.27	3,969.95
02/21/2024	Withdrawal Debit Card VISA DEBIT 02/21 2 4052752719 0 SAFEWAY #0881 NORTHGLENN CO	-75.81	3,894.14
02/22/2024	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-215.00	3,679.14
02/22/2024	Withdrawal Debit Card VISA DEBIT 02/21 2 4053000750 7 T-MOBILE STORE # 1SID THORNTON CO	-130.21	3,548.93
02/22/2024	Withdrawal \ #841974 NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO	-39.33	3,509.60
02/22/2024	Withdrawal at ATM #293006 PAYPAL *SPOTIFY 2211 North First Street San Jose CA	-11.92	3,497.68
02/22/2024	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-2,500.00	997.68
02/24/2024	Withdrawal Shared Branch #005397 ZING - North Federal 1095 Federal Boulevard Denver CO	-130.00	867.68

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
02/24/2024	Recurring Withdrawal Debit Card VISA DEBIT 02/24 2 4055713617 0 ROOT INSURANCE 614-915-0703 OH	-148.66	719.02
02/24/2024	Withdrawal \ #782689 MURPHY EXPRESS 3905 E 104TH AVE THORNTON CO	-55.67	663.35
02/25/2024	Withdrawal Debit Card VISA DEBIT 02/25 2 4056100843 8 TST* JBK LOHI - JBK LOH 407-617-5729 CO	-32.93	630.42
02/25/2024	Withdrawal \ #823988 NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO	-238.00	392.42
02/26/2024	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-100.00	292.42
02/26/2024	Withdrawal ACH T-MOBILE TYPE: PCS SVC ID: 0000450304 DATA: 800-937-8997 CO: T-MOBILE NAME: LAUREN DORSEY	-150.00	142.42
02/26/2024	Withdrawal Debit Card VISA DEBIT 02/26 2 4057000029 8 TEXTORESP.BIZ TEXTORESP.BIZ FL	-1.95	140.47
02/26/2024	Deposit Transfer From Share 00	3.90	144.37
02/26/2024	Withdrawal Transfer fee	-2.50	141.87
02/26/2024	Withdrawal \ #053732 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-141.87	0.00
02/27/2024	Deposit Transfer From Share 00	18.05	18.05
02/27/2024	Withdrawal Transfer fee	-2.50	15.55
02/27/2024	Withdrawal Debit Card VISA DEBIT 02/27 2 4058104714 8 APPLE.COM/BILL 866-712-7753 CA	-15.55	0.00
02/27/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	400.00	400.00
02/27/2024	Withdrawal \ #724177 NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO	-11.90	388.10
02/28/2024	Withdrawal \ #171464 AMAZON.COM*RZ0A SEATTLE WA	-14.92	373.18
02/28/2024	Withdrawal at ATM #272665 PAYPAL *SHOSHAN 2211 North First Street San Jose CA	-30.00	343.18
02/29/2024	Withdrawal Debit Card VISA DEBIT 02/28 2 4060837000 7 NATURAL GROCERS NG NORTHGLENN CO	-77.74	265.44
02/29/2024	***Ending Balance***		***265.44***

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid 0.25