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LAUREN ALICIA DORSEY  
 RICHARD DORSEY  
 10975 BIRCH DR  
 THORNTON CO 80233

Account Number: XXXXXXXX81  
 Total Savings: \$10.07  
 Total Checking: \$520.80  
 Total Certificates: \$0.00  
 Total Money Market: \$21,209.14  
 Total Loans: \$0.00

Statement Period: 09/01/2024 thru 09/30/2024

**ACCOUNT SUMMARY**

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	125.04	22,991.62	23,106.59	10.07
FREE CHECKING	767.05	12,274.48	12,520.73	520.80
MONEY MARKET	0.00	24,798.14	3,589.00	21,209.14

**ID 00 - SHARE SAVINGS**

**YTD Dividends Paid: \$0.44**

Date	Transaction Description	Amount	Balance
09/01/2024	<b>Beginning Balance</b>		<b>125.04</b>
09/04/2024	Deposit Kiosk Transfer From Share 80	200.00	325.04
	Funds Transfer via Mobile		
09/04/2024	Deposit by Check MOBL	22,791.55	23,116.59
	MOBL hold release 09/06/24 \$21,791.55 MOBL hold release 09/04/24 \$1,000.00		
09/05/2024	Withdrawal Kiosk Transfer To Share 80	-300.00	22,816.59
	Funds Transfer via Mobile		
09/06/2024	Withdrawal Transfer To Share 90	-22,761.59	55.00
09/06/2024	Withdrawal Kiosk Transfer To Share 90	-45.00	10.00

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09/01/2024 thru 09/30/2024  
 Account Number: XXXXXXXXX81  
 LAUREN ALICIA DORSEY

**ID 00 - SHARE SAVINGS (Continued)**

Date	Transaction Description	Amount	Balance
09/30/2024	Funds Transfer via Mobile		
09/30/2024	Deposit Dividend Dividend Post	0.07	10.07
	Annual Percentage Yield Earned 0.050% from 09/01/2024 through 09/30/2024		
<b>09/30/2024</b>	<b>Ending Balance</b>		<b>10.07</b>

**ID 80 - FREE CHECKING** **YTD Dividends Paid: \$0.00**

Date	Transaction Description	Amount	Balance
<b>09/01/2024</b>	<b>Beginning Balance</b>		<b>767.05</b>
09/01/2024	Withdrawal Debit Card VISA DEBIT	-59.00	708.05
	09/01 2 4245100478 7 SQ *HOTWORX, WESTMINSTE gosq.com CO		
09/01/2024	Withdrawal Debit Card VISA DEBIT	-58.39	649.66
	08/31 2 4245501056 5 UHI*U-HAULY MART NORTHGLENN CO		
09/01/2024	Recurring Withdrawal Debit Card VISA DEBIT	-15.00	634.66
	09/01 2 4245000042 6 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA		
09/02/2024	Recurring Withdrawal Debit Card VISA DEBIT	-108.25	526.41
	09/02 2 4246101048 1 CHEWY.COM 800-672-4399 FL		
09/02/2024	Withdrawal Debit Card VISA DEBIT	-16.88	509.53
	09/01 2 4246000009 6 ACTUALIZE HTTPSACTUALIZ CO		
09/02/2024	Withdrawal Debit Card VISA DEBIT	-60.79	448.74
	09/02 2 4246101182 0 AMAZON MKTPL*ZT1FR7342 Amzn.com/bill WA		
09/02/2024	Withdrawal Debit Card VISA DEBIT	-28.05	420.69
	09/02 2 4246101183 8 AMAZON MKTPL*ZT2D113B2 Amzn.com/bill WA		
09/02/2024	Withdrawal Debit Card VISA DEBIT	-20.62	400.07
	09/01 2 4246101282 7 TST*JUST BE KITCHEN - B Boulder CO		
09/03/2024	Deposit ACH PAYPAL	20.95	421.02
	TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER		
09/03/2024	Withdrawal ACH XCEL ENERGY-PSCO	-138.93	282.09
	TYPE: XCELENERGY ID: 7840296600 CO: XCEL ENERGY-PSCO NAME: ONTAP 542061824		
09/03/2024	Withdrawal Debit Card VISA DEBIT	-57.00	225.09
	09/03 7 4248500000 2 HOLIDAY MEGA BUNDLE ALDERGROVE CA		
09/03/2024	Withdrawal Card Fee	-0.46	224.63
	VISA INTERNATIONAL SERVICE ASSESSMENT Date 09/03/24		
09/04/2024	Deposit ACH INDEPENDENT LIVI	372.81	597.44
	TYPE: ACH ITEMS ID: 1850383322 CO: INDEPENDENT LIVI		
09/04/2024	Deposit ACH INDEPENDENT LIVI	3,683.36	4,280.80
	TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI		
09/04/2024	Withdrawal ACH GasBuddy	-40.90	4,239.90
	TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey		
09/04/2024	Deposit by Check MOBL	24.99	4,264.89
	MOBL hold release 09/04/24 \$24.99		
09/04/2024	Withdrawal Kiosk Transfer To Share 00	-200.00	4,064.89
	Funds Transfer via Mobile		
09/04/2024	Withdrawal Debit Card VISA DEBIT	-39.52	4,025.37
	09/04 2 4248103037 2 AMAZON MKTPL*ZT4O55NC1 Amzn.com/bill WA		
09/04/2024	Withdrawal ACH COLORADO HOUSING	-2,945.40	1,079.97
	TYPE: MTGPAYMENT ID: 6362435132 DATA: OTD DOVENMUEHLE MTG CO: COLORADO HOUSING		



09/01/2024 thru 09/30/2024  
 Account Number: XXXXXXXXX81  
 LAUREN ALICIA DORSEY

**ID 80 - FREE CHECKING (Continued)**

Date	Transaction Description	Amount	Balance
09/05/2024	Withdrawal ACH CITY OF THORNTON TYPE: BILLPAY ID: 0000000160 DATA: BILLPAY CO: CITY OF THORNTON NAME: LAUREN DORSEY	-132.79	947.18
09/05/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	300.00	1,247.18
09/05/2024	Withdrawal Debit Card VISA DEBIT 09/05 1 4249945482 8 NATURAL GROCERS NG NORTHGLENN CO	-273.90	973.28
09/06/2024	Withdrawal Debit Card VISA DEBIT 09/06 2 4250104761 2 CHEWY.COM 800-672-4399 FL	-34.53	938.75
09/06/2024	Withdrawal \ #027910 KING SOOPERS #0 3801 E. 120TH THORNTON CO	-82.77	855.98
09/06/2024	Withdrawal Debit Card VISA DEBIT 09/06 2 4250071076 8 PAYPAL *CHEWY INC 402-935-7733 FL	-41.31	814.67
09/07/2024	Recurring Withdrawal at ATM #291966 PAYPAL *PYPL Pa 2211 North First Street 8882211161 CA	-75.99	738.68
09/08/2024	Recurring Withdrawal Debit Card VISA DEBIT 09/08 2 4252000024 0 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA	-15.00	723.68
09/09/2024	Withdrawal ACH COMCAST 8497101 TYPE: 862988762 ID: 0000213249 DATA: 800-COMCAST CO: COMCAST 8497101	-82.95	640.73
09/09/2024	Deposit Kiosk Transfer From Share 90 Funds Transfer via Mobile	100.00	740.73
09/09/2024	Recurring Withdrawal Debit Card VISA DEBIT 09/09 2 4253000098 9 CALENDLY HTTPSCALENDLY GA	-12.00	728.73
09/09/2024	Deposit Kiosk Transfer From Share 90 Funds Transfer via Mobile	289.00	1,017.73
09/09/2024	Withdrawal at ATM #276760 PAYPAL *RAKAIEL 2211 North First Street 8882211161 CA	-289.00	728.73
09/09/2024	Withdrawal Debit Card VISA DEBIT 09/09 2 4253067199 1 PAYPAL *AYUSKAMA AY 402-935-7733 CA	-220.00	508.73
09/10/2024	Deposit ACH VENMO TYPE: CASHOUT ID: 5264681992 CO: VENMO	600.00	1,108.73
09/10/2024	Withdrawal ACH SHEFFIELD FIN TYPE: WEB DRAFT ID: 1561771532 DATA: 9850 CO: SHEFFIELD FIN NAME: LAUREN DORSEY	-170.59	938.14
09/10/2024	Withdrawal Kiosk Transfer To Share 90 Funds Transfer via Mobile	-480.00	458.14
09/10/2024	Recurring Withdrawal Debit Card VISA DEBIT 09/10 2 4254108095 2 APPLE.COM/BILL 866-712-7753 CA	-14.09	444.05
09/10/2024	Recurring Withdrawal Debit Card VISA DEBIT 09/10 2 4254000010 5 GLOSS* MY HAIR TRIP HTTPSMYHAIRTR CO	-60.00	384.05
09/10/2024	Recurring Withdrawal Debit Card VISA DEBIT 09/09 2 4254067227 2 PAYPAL *PYPL PAYIN4 888-221-1161 CA	-24.24	359.81
09/10/2024	Draft 112 Tracer 0017901041	-150.00	209.81
09/11/2024	Withdrawal Debit Card VISA DEBIT 09/10 2 4255071260 3 PP*APPLE.COM/BILL 402-935-7733 CA	-15.56	194.25
09/12/2024	Deposit Kiosk Transfer From Share 90 Funds Transfer via Mobile	500.00	694.25
09/12/2024	Withdrawal at ATM #002102 ENT CREDIT UNIO 13760 GRANT STREET THORNTON CO ZX4267	-100.00	594.25



09/01/2024 thru 09/30/2024  
 Account Number: XXXXXXXXX81  
 LAUREN ALICIA DORSEY

**ID 80 - FREE CHECKING (Continued)**

Date	Transaction Description	Amount	Balance
09/14/2024	Withdrawal Debit Card VISA DEBIT 09/14 2 4258101429 3 Amazon.com*WH5WS4NQ3 Amzn.com/bill WA	-16.77	577.48
09/15/2024	Recurring Withdrawal Debit Card VISA DEBIT 09/15 2 4259000026 4 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA	-15.00	562.48
09/15/2024	Withdrawal \ #030367 MICHAELS STORES 931 E 120TH AVE THORNTON CO	-25.46	537.02
09/15/2024	Withdrawal Debit Card VISA DEBIT 09/15 1 4259013200 7 NATURAL GROCERS NG NORTHGLENN CO	-16.16	520.86
09/16/2024	Withdrawal Debit Card VISA DEBIT 09/15 2 4260009248 0 CITY OF THORNTON/WEBTRA 303-538-7233 CO	-8.00	512.86
09/17/2024	Withdrawal Debit Card VISA DEBIT 09/16 2 4260067476 8 PP*SPOTIFYUSAI 402-935-7733 NY	-18.43	494.43
09/17/2024	Withdrawal Debit Card VISA DEBIT 09/17 2 4261103715 9 AMAZON MKTPL*O36A19YF3 Amzn.com/bill WA	-33.62	460.81
09/17/2024	Withdrawal Debit Card VISA DEBIT 09/16 2 4261091332 9 HARBOR FREIGHT TOOLS 49 THORNTON CO	-54.24	406.57
09/17/2024	Recurring Withdrawal Debit Card VISA DEBIT 09/17 2 4261104006 0 APPLE.COM/BILL 866-712-7753 CA	-2.99	403.58
09/17/2024	Withdrawal Debit Card VISA DEBIT 09/17 2 4261312564 0 NATURAL GROCERS NG NORTHGLENN CO	-256.46	147.12
09/17/2024	Withdrawal Debit Card VISA DEBIT 09/17 2 4261742746 6 EB *YOGA NIDRA IN THE 8014137200 CA	-45.00	102.12
09/18/2024	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,683.37	3,785.49
09/18/2024	Withdrawal Kiosk Transfer To Share 90 Funds Transfer via Mobile	-1,500.00	2,285.49
09/18/2024	Recurring Withdrawal Debit Card VISA DEBIT 09/18 2 4262000012 2 GLOSS* MY HAIR TRIP HTTPSMYHAIRTR CO	-60.00	2,225.49
09/19/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-40.61	2,184.88
09/20/2024	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS	-300.00	1,884.88
09/20/2024	Withdrawal Debit Card VISA DEBIT 09/20 2 4264106371 4 AMAZON MKTPL*BO6XY2XY3 Amzn.com/bill WA	-29.02	1,855.86
09/20/2024	Withdrawal Debit Card VISA DEBIT 09/20 2 4264814359 2 NATURAL GROCERS NG NORTHGLENN CO	-39.67	1,816.19
09/21/2024	Withdrawal Debit Card VISA DEBIT 09/21 2 4265107209 9 APPLE.COM/US 800-676-2775 CA	-195.55	1,620.64
09/21/2024	Withdrawal Debit Card VISA DEBIT 09/21 2 4265107400 6 AMAZON MKTPL*P58IM1JN3 Amzn.com/bill WA	-13.30	1,607.34
09/21/2024	Withdrawal Debit Card VISA DEBIT 09/21 2 4265107542 7 Amazon.com*EB5Z743Y3 Amzn.com/bill WA	-32.35	1,574.99



09/01/2024 thru 09/30/2024  
 Account Number: XXXXXXXXX81  
 LAUREN ALICIA DORSEY

**ID 80 - FREE CHECKING (Continued)**

Date	Transaction Description	Amount	Balance
09/21/2024	Withdrawal Debit Card VISA DEBIT	-33.93	1,541.06
09/21/2024	09/21 1 4265409954 7 MAVERIK #544 THORNTON CO Withdrawal \ #062058	-89.33	1,451.73
09/22/2024	09/21 2 4266000032 5 HD CONSULT* THE SECRET WWW.HUMANDESI TX Withdrawal Debit Card VISA DEBIT	-249.00	1,202.73
09/22/2024	09/21 2 4266029185 0 THRIVE SUPER FOODS BOULDER CO Withdrawal Debit Card VISA DEBIT	-16.72	1,186.01
09/22/2024	09/21 2 4266108264 1 TST*ZEAL BOULDER Boulder CO Withdrawal Debit Card VISA DEBIT	-22.64	1,163.37
09/22/2024	09/22 1 4266834813 6 NATURAL GROCERS NG NORTHGLENN CO Withdrawal Debit Card VISA DEBIT	-249.92	913.45
09/22/2024	09/22 2 4266000024 9 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA Recurring Withdrawal Debit Card VISA DEBIT	-15.00	898.45
09/22/2024	09/22 2 4266000024 9 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA Recurring Withdrawal at ATM #341298	-75.99	822.46
09/23/2024	09/22 2 4267097448 2 GOODWILL 1044 - THORNTON THORNTON CO Withdrawal Debit Card VISA DEBIT	-14.63	807.83
09/24/2024	09/23 2 4267300508 5 AIR CARE COLORADO NORTH NORTHGLENN CO Withdrawal Debit Card VISA DEBIT	-25.00	782.83
09/24/2024	09/23 2 4267300508 8 AIR CARE COLORADO NORTH NORTHGLENN CO Withdrawal Debit Card VISA DEBIT	-25.00	757.83
09/24/2024	09/24 2 4268100258 1 Amazon.com*NQ30025P3 Amzn.com/bill WA Deposit Kiosk Transfer From Share 90 Funds Transfer via Mobile	2,000.00	2,757.83
09/24/2024	09/24 2 4268100258 1 Amazon.com*NQ30025P3 Amzn.com/bill WA Recurring Withdrawal at ATM #841240	-58.87	2,698.96
09/24/2024	09/24 2 4268100258 1 Amazon.com*NQ30025P3 Amzn.com/bill WA Recurring Withdrawal at ATM #841240	-24.25	2,674.71
09/25/2024	09/25 2 4269100592 1 Amazon.com*BC04G8R83 Amzn.com/bill WA Withdrawal ACH T-MOBILE TYPE: PCS SVC ID: 0000450304 DATA: 800-937-8997 CO: T-MOBILE NAME: LAUREN DORSEY	-184.59	2,490.12
09/25/2024	09/25 2 4269100592 1 Amazon.com*BC04G8R83 Amzn.com/bill WA Withdrawal Debit Card VISA DEBIT	-59.30	2,430.82
09/25/2024	09/25 2 4269100592 1 Amazon.com*BC04G8R83 Amzn.com/bill WA Withdrawal Debit Card VISA DEBIT Ticket #2794453777447	-26.00	2,404.82
09/25/2024	09/25 2 4269099617 4 JETBLUE 27944537774 8005382583 NY Withdrawal Debit Card VISA DEBIT Ticket #2792164499987	-186.20	2,218.62
09/25/2024	09/25 2 4269099617 8 JETBLUE 27921644999 8005382583 NY Withdrawal Debit Card VISA DEBIT Ticket #0982169579515	-1,139.24	1,079.38
09/25/2024	09/25 7 4269438115 3 AIR INDIA LT09821695795 DELHI IN Withdrawal Card Fee	-9.11	1,070.27
09/25/2024	09/25 7 4269438115 3 AIR INDIA LT09821695795 DELHI IN VISA INTERNATIONAL SERVICE ASSESSMENT Date 09/25/24		
09/25/2024	09/25 7 4269438115 3 AIR INDIA LT09821695795 DELHI IN Deposit Kiosk Transfer From Share 90 Funds Transfer via Mobile	500.00	1,570.27
09/26/2024	09/26 7 4269438115 3 AIR INDIA LT09821695795 DELHI IN Withdrawal ACH PARAMOUNT ACCEPT TYPE: VASAFIT ID: 87-0366091 CO: PARAMOUNT ACCEPT	-59.98	1,510.29



09/01/2024 thru 09/30/2024  
 Account Number: XXXXXXXXX81  
 LAUREN ALICIA DORSEY

**ID 80 - FREE CHECKING (Continued)**

Date	Transaction Description	Amount	Balance
09/26/2024	Withdrawal ACH PROG DIRECT INS TYPE: INS PREM ID: 9409348096 DATA: BRANCH05DEBIT ACH CO: PROG DIRECT INS NAME: Lauren Dorsey	-123.06	1,387.23
09/26/2024	Withdrawal Debit Card VISA DEBIT	-381.38	1,005.85
09/26/2024	09/26 2 4270101465 1 Vrbo HAC8KX4T 512-759-0902 TX Withdrawal Adjustment Debit Card Credit Voucher Ticket #2794453777447	26.00	1,031.85
09/26/2024	09/26 7 4270100586 8 JETBLUE 27944537774 8005382583 NY Withdrawal Adjustment Debit Card Credit Voucher Ticket #2792164499987	186.20	1,218.05
09/26/2024	09/26 7 4270100586 2 JETBLUE 27921644999 8005382583 NY Withdrawal Debit Card VISA DEBIT	-15.14	1,202.91
09/26/2024	09/25 2 4270900013 9 JUST BETWEEN FRIENDS AR 720-3756100 CO Withdrawal Debit Card VISA DEBIT Ticket #NES	-177.00	1,025.91
09/27/2024	09/26 2 4271920004 3 INDIGO AIRLINES NEW YORK NY Withdrawal Debit Card VISA DEBIT Ticket #	-221.21	804.70
09/27/2024	09/27 2 4271067895 1 JET BLUE AIR PAYPAL COM UT Withdrawal Debit Card VISA DEBIT Ticket #	-26.00	778.70
09/27/2024	09/27 2 4271067895 3 JET BLUE AIR PAYPAL COM UT Amazon.com Pending credit/return for \$20.51 on card 1267 Withdrawal Debit Card VISA DEBIT	-94.75	683.95
09/27/2024	09/27 1 4271703059 9 NATURAL GROCERS NG NORTHGLENN CO Withdrawal Adjustment Debit Card Credit Voucher	20.51	704.46
09/28/2024	09/27 7 4271102790 6 Amazon.com Amzn.com/bill WA PAYPAL *CHEWY I Pending credit/return for \$30.36 on card 1267 CHEWY.COM Pending credit/return for \$34.53 on card 1267 Withdrawal Adjustment Debit Card Credit Voucher	34.53	738.99
09/28/2024	09/28 7 4272103629 6 CHEWY.COM 800-672-4399 FL Withdrawal Adjustment Debit Card Credit Voucher	30.36	769.35
09/28/2024	09/28 7 4272071947 2 PAYPAL *CHEWY INC 402-935-7733 FL Withdrawal \ #232689	-260.07	509.28
09/29/2024	SQ *INDIA'S GRO SQUARE PURCHASE BOULDER CO Withdrawal Debit Card VISA DEBIT	-25.95	483.33
09/29/2024	09/28 2 4273103951 2 SQ *INDIA'S GROCERY Boulder CO Withdrawal \ #062159	-65.96	417.37
09/29/2024	KING SOOPERS #0 3801 E. 120TH THORNTON CO Deposit Kiosk Transfer From Share 90	200.00	617.37
09/29/2024	Funds Transfer via Mobile Recurring Withdrawal Debit Card VISA DEBIT	-15.00	602.37
09/30/2024	09/29 2 4273000024 6 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA Withdrawal Debit Card VISA DEBIT	-50.60	551.77
09/30/2024	09/30 2 4274104942 5 AMAZON MKTPL*2N5EV37L3 Amzn.com/bill WA Amazon.com Pending credit/return for \$29.97 on card 1267 Amazon.com Pending credit/return for \$29.04 on card 1267 Withdrawal Adjustment Debit Card Credit Voucher	29.97	581.74
09/30/2024	09/30 7 4274105383 1 Amazon.com Amzn.com/bill WA		



09/01/2024 thru 09/30/2024  
 Account Number: XXXXXXXXX81  
 LAUREN ALICIA DORSEY

**ID 80 - FREE CHECKING (Continued)**

Date	Transaction Description	Amount	Balance
09/30/2024	Withdrawal Adjustment Debit Card Credit Voucher	29.04	610.78
09/30/2024	09/30 7 4274105420 6 Amazon.com Amzn.com/bill WA Withdrawal Debit Card VISA DEBIT	-89.98	520.80
09/30/2024	09/30 2 4274717923 1 O'REILLY 2997 THORNTON CO		
<b>09/30/2024</b>	<b>Ending Balance</b>		<b>520.80</b>
		<b>Total For This Period</b>	<b>Total Year-to-Date</b>
Total Overdraft Fees		0.00	65.00
Total Returned Item Fees		0.00	0.00

**Cleared Check Summary**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
112	09-10	150.00						

\* denotes draft out of sequence

**ID 90 - MONEY MARKET**

**YTD Dividends Paid: \$11.55**

Date	Transaction Description	Amount	Balance
<b>09/06/2024</b>	<b>Beginning Balance</b>		<b>0.00</b>
09/06/2024	Deposit Transfer From Share 00	22,761.59	22,761.59
09/06/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	45.00	22,806.59
09/09/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-100.00	22,706.59
09/09/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-289.00	22,417.59
09/10/2024	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	480.00	22,897.59
09/12/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-500.00	22,397.59
09/18/2024	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	1,500.00	23,897.59
09/24/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-2,000.00	21,897.59
09/25/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-500.00	21,397.59
09/29/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-200.00	21,197.59
09/30/2024	Deposit Dividend Dividend Post Annual Percentage Yield Earned 0.750% from 09/06/2024 through 09/30/2024	11.55	21,209.14
<b>09/30/2024</b>	<b>Ending Balance</b>		<b>21,209.14</b>

**YEAR TO DATE SUMMARY**

Total Year To Date Dividends Paid	11.99
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