



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: \$10.07
 Total Checking: \$2,336.27
 Total Certificates: \$0.00
 Total Money Market: \$16,770.66
 Total Loans: \$0.00

Statement Period: 10/01/2024 thru 10/31/2024

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	10.07	0.00	0.00	10.07
FREE CHECKING	520.80	21,327.55	19,512.08	2,336.27
MONEY MARKET	21,209.14	5,011.52	9,450.00	16,770.66

ID 00 - SHARE SAVINGS

YTD Dividends Paid: \$0.44

Date	Transaction Description	Amount	Balance
10/01/2024	<i>Beginning Balance</i>		10.07
10/31/2024	<i>Ending Balance</i>		10.07

ID 80 - FREE CHECKING

YTD Dividends Paid: \$0.00

Date	Transaction Description	Amount	Balance
10/01/2024	<i>Beginning Balance</i>		520.80
10/01/2024	Withdrawal Debit Card VISA DEBIT	-101.22	419.58
10/01/2024	09/30 2 4275065165 7 COSTCO WHSE #0440 WESTMINSTER CO Deposit Debit Card	520.00	939.58
	ZEL*LUCILLE GWIN Visa Direct AZ Date 10/01/24 1 4275657453 3 6012		

FRAUD AWARENESS TIPS



- Never share personal info** over the phone, email, or text unless you're certain of the recipient.
- Be cautious of urgent requests** for money or personal details – slow down and verify what is happening.
- Set up account alerts** to notify you when there is any activity on your account.
- Use **Lock It Card Control™** to temporarily lock your own debit and credit cards as a security measure through our mobile banking app.

When verifying your identity, On Tap Credit Union will **never** ask for a full social security number, full card numbers, your one-time online banking security access code, or your CVV code or PIN number.

Cheers!

To report fraud or dispute a claim, please call 1-866-279-1399





10/01/2024 thru 10/31/2024
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
10/01/2024	Withdrawal Debit Card VISA DEBIT	-75.41	864.17
	09/30 2 4275046108 4 NAPA STORE 3600001 DENVER CO		
10/01/2024	Withdrawal Debit Card VISA DEBIT	-59.00	805.17
	10/01 2 4275106136 9 SQ *HOTWORX, WESTMINSTE gosq.com CO		
10/01/2024	Withdrawal Debit Card VISA DEBIT	-86.55	718.62
	10/01 2 4275770695 2 NATURAL GROCERS NG NORTHGLENN CO		
10/02/2024	Deposit ACH INDEPENDENT LIVI	3,683.37	4,401.99
	TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI		
10/02/2024	Deposit Kiosk Transfer From Share 90	500.00	4,901.99
	Funds Transfer via Mobile		
10/02/2024	Withdrawal Debit Card VISA DEBIT	-57.00	4,844.99
	10/02 7 4277500001 9 HOLIDAY MEGA BUNDLE ALDERGROVE CA		
10/02/2024	Withdrawal Card Fee	-0.46	4,844.53
	VISA INTERNATIONAL SERVICE ASSESSMENT Date 10/02/24		
10/03/2024	Deposit ACH INDEPENDENT LIVI	228.45	5,072.98
	TYPE: ACH ITEMS ID: 1850383322 CO: INDEPENDENT LIVI		
10/03/2024	Withdrawal ACH XCEL ENERGY-PSCO	-140.16	4,932.82
	TYPE: XCELENERGY ID: 7840296600 CO: XCEL ENERGY-PSCO NAME: ONTAP 546419098		
10/03/2024	Withdrawal ACH COLORADO HOUSING	-2,945.40	1,987.42
	TYPE: MTGPAYMENT ID: 6362435132 DATA: OTD DOVENMUEHLE MTG CO: COLORADO HOUSING		
10/03/2024	Withdrawal Debit Card VISA DEBIT	-21.65	1,965.77
	10/02 2 4277107479 4 NATURAL GROCERS DT DENVER CO		
10/03/2024	Withdrawal \ #899116	-31.34	1,934.43
	PAYPAL *PYPL Pa 2211 North First Street San Jose CA		
10/03/2024	Recurring Withdrawal Debit Card VISA DEBIT	-246.27	1,688.16
	10/03 2 4278000000 7 CLIFF HOUSE LODGE HTTPSWWW.CLIF CO		
10/04/2024	Withdrawal Debit Card VISA DEBIT	-42.42	1,645.74
	10/04 1 4278829545 6 CIRCLE K # 41722 LITTLETON CO		
10/04/2024	Withdrawal \ #665320	-66.68	1,579.06
	TOTAL VEGAN IND 9563 SOUTH UNIVERSITY B HIGHLANDS RAN CO		
10/05/2024	Deposit Kiosk Transfer From Share 90	300.00	1,879.06
	Funds Transfer via Mobile		
10/05/2024	Deposit by Check MOBL	49.99	1,929.05
	MOBL hold release 10/05/24 \$49.99		
10/05/2024	Withdrawal Adjustment Debit Card Credit Voucher	34.71	1,963.76
	10/05 2 4279704759 1 O'REILLY 2997 THORNTON CO		
10/05/2024	Withdrawal Debit Card VISA DEBIT	-11.23	1,952.53
	10/05 2 4279434410 1 NATURAL GROCERS NG NORTHGLENN CO		
10/05/2024	Withdrawal Debit Card VISA DEBIT	-284.26	1,668.27
	10/05 2 4280048315 3 O'REILLY 750 800-755-6759 TN		
10/06/2024	Recurring Withdrawal Debit Card VISA DEBIT	-15.00	1,653.27
	10/06 2 4280000024 8 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA		
10/06/2024	Withdrawal Debit Card VISA DEBIT	-9.99	1,643.28
	10/06 2 4280716836 7 ZAGG - ECOM 800-700-9244 UT		
10/06/2024	Withdrawal Debit Card VISA DEBIT	-9.99	1,633.29
	10/06 2 4280716836 2 ZAGG - ECOM 800-700-9244 UT		



10/01/2024 thru 10/31/2024
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
10/07/2024	Withdrawal Debit Card VISA DEBIT 10/07 2 4281101338 2 AMAZON MKTPL*Z96ND8W43 Amzn.com/bill WA	-40.49	1,592.80
10/07/2024	Deposit Kiosk Transfer From Share 90 Funds Transfer via Mobile	300.00	1,892.80
10/07/2024	Recurring Withdrawal at ATM #896267 PAYPAL *PYPL Pa 2211 North First Street 8882211161 CA	-76.00	1,816.80
10/08/2024	Withdrawal ACH COMCAST 8497101 TYPE: 862988762 ID: 0000213249 DATA: 800-COMCAST CO: COMCAST 8497101	-82.97	1,733.83
10/08/2024	Withdrawal ACH CITY OF THORNTON TYPE: BILLPAY ID: 0000000160 DATA: BILLPAY CO: CITY OF THORNTON NAME: LAUREN DORSEY	-139.09	1,594.74
10/08/2024	Withdrawal ACH ALLY CC TYPE: MOBILE PAY ID: 9000002835 CO: ALLY CC NAME: LAUREN DORSEY	-750.56	844.18
10/08/2024	Withdrawal Debit Card VISA DEBIT 10/08 2 4282102653 4 CHEWY.COM 800-672-4399 FL	-37.43	806.75
10/09/2024	Withdrawal Debit Card VISA DEBIT 10/09 7 4283500003 1 WWW.SOBYARTACADEMY.COM EDMONTON CA	-52.00	754.75
10/09/2024	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 10/09/24	-0.42	754.33
10/09/2024	Deposit Kiosk Transfer From Share 90 Funds Transfer via Mobile	2,300.00	3,054.33
10/09/2024	Deposit Kiosk Transfer From Share 90 Funds Transfer via Mobile	300.00	3,354.33
10/09/2024	Deposit Kiosk Transfer From Share 90 Funds Transfer via Mobile	450.00	3,804.33
10/09/2024	Withdrawal at ATM #148622 PAYPAL *RAKAIEL 2211 North First Street 8882211161 CA	-289.00	3,515.33
10/10/2024	Withdrawal Debit Card VISA DEBIT 10/09 2 4284114587 9 NATURAL GROCERS NG NORTHGLENN CO	-29.54	3,485.79
10/10/2024	Withdrawal ACH ALLY CC TYPE: MOBILE PAY ID: 9000002835 CO: ALLY CC NAME: LAUREN DORSEY	-437.94	3,047.85
10/10/2024	Withdrawal ACH Mission Lane LLC TYPE: EDI PYMNTS ID: 3832674981 DATA: EDI CO: Mission Lane LLC NAME: Lauren Dorsey	-2,414.07	633.78
10/10/2024	Withdrawal Debit Card VISA DEBIT 10/09 2 4284710034 4 SPROUTS FARMERS MAR DENVER CO	-6.29	627.49
10/11/2024	Recurring Withdrawal Debit Card VISA DEBIT 10/11 2 4285104774 4 APPLE.COM/BILL 866-712-7753 CA	-14.09	613.40
10/13/2024	Withdrawal Debit Card VISA DEBIT 10/12 2 4287072513 0 ACE HARDWARE OF THORNTON THORNTON CO	-38.15	575.25
10/13/2024	Withdrawal Debit Card VISA DEBIT 10/12 2 4287071536 6 PP*APPLE.COM/BILL 402-935-7733 CA	-15.56	559.69
10/13/2024	Withdrawal Debit Card VISA DEBIT 10/12 2 4287117648 1 MILE HIGH ACE HARDWARE DENVER CO	-7.81	551.88
10/13/2024	Withdrawal Debit Card VISA DEBIT 10/12 2 4287106565 9 MICHAELS #9490 800-642-4235 TX	-22.73	529.15



10/01/2024 thru 10/31/2024
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
10/13/2024	Recurring Withdrawal Debit Card VISA DEBIT 10/13 2 4287000022 6 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA	-15.00	514.15
10/14/2024	Withdrawal Debit Card VISA DEBIT 10/13 2 4288500598 6 FIVE GUYS CO 2051 QSR ERIE CO	-14.23	499.92
10/14/2024	Withdrawal Debit Card VISA DEBIT 10/13 2 4288107495 6 MICHAELS #9490 800-642-4235 TX	-28.13	471.79
10/14/2024	Withdrawal \ #646406 ROCKET 6522 7995 FEDERAL BLVD US WESTMINSTER CO	-3.17	468.62
10/14/2024	Withdrawal Debit Card VISA DEBIT 10/13 2 4288300579 6 KING SOOPERS #0068 THORNTON CO	-4.65	463.97
10/15/2024	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-15.00	448.97
10/15/2024	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-30.00	418.97
10/15/2024	Withdrawal ACH Pirate Ship TYPE: 8444455854 ID: 1882511058 DATA: PLAID CO: Pirate Ship NAME: Lauren Dorsey	-4.11	414.86
10/16/2024	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,683.37	4,098.23
10/16/2024	Withdrawal Kiosk Transfer To Share 90 Funds Transfer via Mobile	-1,000.00	3,098.23
10/16/2024	Withdrawal Debit Card VISA DEBIT 10/16 1 4290018540 5 SHELL SERVICE STATION THORNTON CO	-33.52	3,064.71
10/17/2024	Withdrawal Debit Card VISA DEBIT 10/16 2 4290067675 8 PP*SPOTIFYUSAI 402-935-7733 NY	-18.43	3,046.28
10/17/2024	Withdrawal Debit Card VISA DEBIT 10/16 2 4291121750 0 NATURAL GROCERS NG NORTHGLENN CO	-0.88	3,045.40
10/17/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-2.00	3,043.40
10/17/2024	Withdrawal ACH SHEFFIELD FIN TYPE: WEB DRAFT ID: 1561771532 DATA: 9845 CO: SHEFFIELD FIN NAME: LAUREN DORSEY	-170.59	2,872.81
10/17/2024	Recurring Withdrawal Debit Card VISA DEBIT 10/17 2 4291100710 3 APPLE.COM/BILL 866-712-7753 CA	-2.99	2,869.82
10/17/2024	Recurring Withdrawal at ATM #467684 PAYPAL *PYPL Pa 2211 North First Street 8882211161 CA	-31.34	2,838.48
10/18/2024	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-25.00	2,813.48
10/18/2024	Withdrawal \ #666821 PAYPAL *WALMART 2211 North First Street San Jose CA	-56.71	2,756.77
10/18/2024	Withdrawal Debit Card VISA DEBIT 10/18 2 4292101513 8 AMAZON MKTPL*789746743 Amzn.com/bill WA	-39.18	2,717.59
10/19/2024	Withdrawal Debit Card VISA DEBIT 10/18 2 4293123853 2 NATURAL GROCERS DD DENVER CO	-146.49	2,571.10
10/19/2024	Withdrawal Debit Card VISA DEBIT 10/19 2 4293100417 1 TST* JBK LOHI - JBK LOH DENVER CO	-33.97	2,537.13



10/01/2024 thru 10/31/2024
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
10/19/2024	Withdrawal Debit Card VISA DEBIT	-28.63	2,508.50
10/19 2	4293100417 4 TST* VIBES SUPER FOOD L 303-590-8858 CO		
10/20/2024	Withdrawal Debit Card VISA DEBIT	-472.70	2,035.80
10/19 2	4294900011 5 PAINTED AUTOBODY PARTS 630-4580082 IL		
10/20/2024	Withdrawal Debit Card VISA DEBIT	-39.99	1,995.81
10/20 2	4294100129 9 SQ *JOEY PARMS PIZZA Denver CO		
10/20/2024	Withdrawal \ #450912	-48.99	1,946.82
10/20/2024	AMAZON.COM SEATTLE WA		
10/20/2024	Withdrawal Debit Card VISA DEBIT	-6.27	1,940.55
10/20 1	4294479981 3 MICHAELS STORES 1610 THORNTON CO		
10/20/2024	Withdrawal Debit Card VISA DEBIT	-5.55	1,935.00
10/19 2	4294125006 4 NATURAL GROCERS NG NORTHGLENN CO		
10/20/2024	Withdrawal Debit Card VISA DEBIT	-54.44	1,880.56
10/19 2	4294125006 2 NATURAL GROCERS NG NORTHGLENN CO		
10/20/2024	Recurring Withdrawal Debit Card VISA DEBIT	-15.00	1,865.56
10/20 2	4294000025 3 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA		
10/20/2024	Withdrawal Debit Card VISA DEBIT	-30.00	1,835.56
10/20 7	4294441568 1 CUR*BITLOVE LTD NICOSIA CY		
10/20/2024	Withdrawal Card Fee	-0.24	1,835.32
	VISA INTERNATIONAL SERVICE ASSESSMENT Date 10/20/24		
10/20/2024	Withdrawal Debit Card VISA DEBIT	-27.15	1,808.17
10/19 2	4294125416 9 PAINTED TREE MARKETPLAC NORTHGLENN AZ		
10/21/2024	Withdrawal ACH Mission Lane LLC	-28.12	1,780.05
	TYPE: EDI PYMNTS ID: 3832674981 DATA: EDI CO: Mission Lane LLC NAME: Lauren Dorsey		
10/21/2024	Withdrawal ACH IRS	-300.00	1,480.05
	TYPE: USATAXPYMT ID: 3387702000 CO: IRS		
10/21/2024	Withdrawal Debit Card VISA DEBIT	-351.82	1,128.23
10/21 2	4295101019 5 AMAZON MKTPL*UX34I1WU3 Amzn.com/bill WA		
10/21/2024	Withdrawal Debit Card VISA DEBIT	-32.66	1,095.57
10/21 2	4295100894 3 Amazon.com*J24UB53O3 Amzn.com/bill WA		
10/21/2024	Withdrawal Debit Card VISA DEBIT	-25.12	1,070.45
10/21 2	4295000028 3 RUSH BOWLS 26 HTTPORDER.RU CO		
10/21/2024	Withdrawal Debit Card VISA DEBIT	-41.00	1,029.45
10/21 7	4295000579 9 MinistryofExternalAffai Mumbai IN		
10/21/2024	Withdrawal Card Fee	-0.33	1,029.12
	VISA INTERNATIONAL SERVICE ASSESSMENT Date 10/21/24		
10/22/2024	Withdrawal Debit Card VISA DEBIT	-38.29	990.83
10/21 2	4296126851 2 NATURAL GROCERS NG NORTHGLENN CO		
10/22/2024	Deposit ACH Fenix Internet L	29.00	1,019.83
	TYPE: Fenix Inte ID: 1833988927 CO: Fenix Internet L		
10/24/2024	Withdrawal Debit Card VISA DEBIT	-13.00	1,006.83
10/23 2	4298079300 6 ACE HARDWARE OF THORNTON THORNTON CO		
10/24/2024	Withdrawal Debit Card VISA DEBIT	-65.25	941.58
10/23 2	4298500646 9 GROFAX NORTH NORTHGLENN CO		



10/01/2024 thru 10/31/2024
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
10/24/2024	Withdrawal Debit Card VISA DEBIT	-20.03	921.55
	10/24 2 4298048738 1 MAVERIK #544 THORNTON CO		
10/25/2024	Withdrawal Debit Card VISA DEBIT	-207.78	713.77
	10/24 2 4299129997 7 NATURAL GROCERS NG NORTHGLENN CO		
10/25/2024	Withdrawal ACH T-MOBILE	-184.59	529.18
	TYPE: PCS SVC ID: 0000450304 DATA: 800-937-8997 CO: T-MOBILE NAME: LAUREN DORSEY		
10/25/2024	Deposit Kiosk Transfer From Share 90	300.00	829.18
	Funds Transfer via Mobile		
10/27/2024	Withdrawal Debit Card VISA DEBIT	-31.12	798.06
	10/26 2 4301106052 8 SQ *MAIZE IN THE CITY Thornton CO		
10/27/2024	Recurring Withdrawal Debit Card VISA DEBIT	-15.00	783.06
	10/27 2 4301000024 7 WWW.PROJECTORMOVEMENT. HTTPWWW.PROJ CA		
	AMAZON MKTPLACE Pending credit/return for \$351.53 on card 1267		
10/27/2024	Withdrawal Adjustment \ #835813	48.99	832.05
	AMAZON.COM SEATTLE WA		
10/27/2024	Withdrawal Adjustment Debit Card Credit Voucher	351.53	1,183.58
	10/27 7 4301106754 9 AMAZON MKTPLACE PMTS Amzn.com/bill WA		
10/28/2024	Withdrawal ACH PARAMOUNT ACCEPT	-9.99	1,173.59
	TYPE: VASAFIT ID: 87-0366091 CO: PARAMOUNT ACCEPT		
10/28/2024	Withdrawal ACH PROG DIRECT INS	-123.01	1,050.58
	TYPE: INS PREM ID: 9409348096 DATA: BRANCH05DEBIT ACH CO: PROG DIRECT INS NAME: Lauren Dorsey		
10/28/2024	Deposit Kiosk Transfer From Share 90	2,000.00	3,050.58
	Funds Transfer via Mobile		
10/28/2024	Deposit Kiosk Transfer From Share 90	1,000.00	4,050.58
	Funds Transfer via Mobile		
10/28/2024	Withdrawal Shared Branch #478984	-3,000.00	1,050.58
	Blue Federal Credit Union 6850 W 119th Ave Broomfield CO		
10/28/2024	Withdrawal \ #071422	-21.68	1,028.90
	MICHAELS STORES 931 E 120TH AVE THORNTON CO		
10/29/2024	Withdrawal Debit Card VISA DEBIT	-5.97	1,022.93
	10/28 2 4303134103 5 NATURAL GROCERS NG NORTHGLENN CO		
10/30/2024	Deposit ACH INDEPENDENT LIVI	3,683.37	4,706.30
	TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI		
10/30/2024	Deposit Kiosk Transfer From Share 90	2,000.00	6,706.30
	Funds Transfer via Mobile		
10/30/2024	Withdrawal Kiosk Transfer To Share 90	-4,000.00	2,706.30
	Funds Transfer via Mobile		
10/31/2024	Withdrawal ACH CITY OF THORNTON	-132.79	2,573.51
	TYPE: BILLPAY ID: 0000000160 DATA: BILLPAY CO: CITY OF THORNTON NAME: LAUREN DORSEY		
10/31/2024	Withdrawal ACH SHEFFIELD FIN	-170.59	2,402.92
	TYPE: WEB DRAFT ID: 1561771532 DATA: 9938 CO: SHEFFIELD FIN NAME: LAUREN DORSEY		
10/31/2024	Withdrawal Debit Card VISA DEBIT	-14.15	2,388.77
	10/31 2 4305100357 4 TST* VIBES SUPER FOOD L 303-590-8858 CO		
10/31/2024	Withdrawal Debit Card VISA DEBIT	-30.50	2,358.27
	10/31 2 4305100357 0 TST* JBK LOHI - JBK LOH 407-617-5729 CO		



10/01/2024 thru 10/31/2024
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
10/31/2024	Withdrawal Debit Card VISA DEBIT	-11.00	2,347.27
	10/31 2 4306000003 6 ACTUALIZE* SUBSCRIPTIO HTTPSACTUALIZ CO		
10/31/2024	Withdrawal Debit Card VISA DEBIT	-11.00	2,336.27
	10/31 2 4306500000 2 ACTUALIZE* SUBSCRIPTIO ACTUALIZE.EAR CO		
10/31/2024	Ending Balance		2,336.27
		Total For This Period	Total Year-to-Date
	Total Overdraft Fees	0.00	65.00
	Total Returned Item Fees	0.00	0.00

ID 90 - MONEY MARKET YTD Dividends Paid: \$23.07

Date	Transaction Description	Amount	Balance
10/01/2024	Beginning Balance		21,209.14
10/02/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-500.00	20,709.14
10/05/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-300.00	20,409.14
10/07/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-300.00	20,109.14
10/09/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-2,300.00	17,809.14
10/09/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-300.00	17,509.14
10/09/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-450.00	17,059.14
10/16/2024	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	1,000.00	18,059.14
10/25/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-300.00	17,759.14
10/28/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-2,000.00	15,759.14
10/28/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-1,000.00	14,759.14
10/30/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-2,000.00	12,759.14
10/30/2024	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	4,000.00	16,759.14
10/31/2024	Deposit Dividend Dividend Post Annual Percentage Yield Earned 0.750% from 10/01/2024 through 10/31/2024	11.52	16,770.66
10/31/2024	Ending Balance		16,770.66

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid 23.51