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LAUREN ALICIA DORSEY
10975 BIRCH DR
THORNTON CO 80233

| | |
|---|---|
| Account Number: | XXXXXXXX81 |
| Total Savings: | $10.00 |
| Total Checking: | $4,301.22 |
| Total Certificates: | $0.00 |
| Total Money Market: | $0.00 |
| Total Loans: | $0.00 |

**Statement Period: 05/01/2023 thru 05/31/2023**

## ACCOUNT SUMMARY

| Type | Starting Balance | Total Deposits | Total Withdrawals | Ending Balance |
|---|---|---|---|---|
| SHARE SAVINGS | 10.00 | 0.00 | 0.00 | 10.00 |
| FREE CHECKING | 74.92 | 7,432.15 | 3,205.85 | 4,301.22 |

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

| Date | Transaction Description | Amount | Balance |
|---|---|---|---|
| ***05/01/2023*** | ***Beginning Balance*** | | ***10.00*** |
| ***05/31/2023*** | ***Ending Balance*** | | ***10.00*** |

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

| Date | Transaction Description | Amount | Balance |
|---|---|---|---|
| ***05/01/2023*** | ***Beginning Balance*** | | ***74.92*** |
| 05/02/2023 | Withdrawal ACH VENMO<br>TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY | -70.00 | 4.92 |
| 05/16/2023 | Withdrawal ACH NSF<br>AFFIRM INC | -32.50 | -27.58 |

## ID 80 - FREE CHECKING (Continued)

| Date | Transaction Description | Amount | Balance |
|---|---|---|---|
| 05/17/2023 | Deposit ACH INDEPENDENT LIVI<br>TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI | 3,699.83 | 3,672.25 |
| 05/17/2023 | Deposit Fee<br>Reversed: ACH NSF Returned Posted: 05/16/2023 at 7:49 am Reason: Member Service/Courtesy | 32.50 | 3,704.75 |
| 05/18/2023 | Withdrawal ACH CAPITAL ONE<br>TYPE: MOBILE PMT ID: 9279744380 CO: CAPITAL ONE NAME: RICHARD J DORSEY | -32.00 | 3,672.75 |
| 05/18/2023 | Withdrawal ACH DISCOVER<br>TYPE: E-PAYMENT ID: 2510020270 DATA: DC PYMNTS DCIINTNET CO: DISCOVER NAME: DORSEY RICHARD | -38.00 | 3,634.75 |
| 05/18/2023 | Withdrawal ACH CHASE CREDIT CRD<br>TYPE: EPAY ID: 5760039224 CO: CHASE CREDIT CRD NAME: RICHARD DORSEY | -40.00 | 3,594.75 |
| 05/18/2023 | Withdrawal ACH DISCOVER<br>TYPE: E-PAYMENT ID: 2510020270 DATA: DC PYMNTS DCIINTNET CO: DISCOVER NAME: DORSEY LAUREN | -48.00 | 3,546.75 |
| 05/18/2023 | Withdrawal ACH CHASE CREDIT CRD<br>TYPE: EPAY ID: 5760039224 CO: CHASE CREDIT CRD NAME: LAUREN CILETTI | -50.00 | 3,496.75 |
| 05/18/2023 | Withdrawal ACH OnTap Credit Uni<br>TYPE: A2A Trsfr ID: 9307076533 CO: OnTap Credit Uni NAME: Funds Transfer via Mob | -100.00 | 3,396.75 |
| 05/18/2023 | Withdrawal ACH OnTap Credit Uni<br>TYPE: A2A Trsfr ID: 9307076533 CO: OnTap Credit Uni NAME: Funds Transfer via Mob | -100.00 | 3,296.75 |
| 05/18/2023 | Withdrawal ACH AMEX EPAYMENT<br>TYPE: ACH PMT ID: 0005000008 DATA: ER AM CO: AMEX EPAYMENT NAME: Lauren Dorsey | -100.00 | 3,196.75 |
| 05/18/2023 | Withdrawal ACH CAPITAL ONE<br>TYPE: MOBILE PMT ID: 9279744380 CO: CAPITAL ONE NAME: LAUREN A DORSEY | -116.00 | 3,080.75 |
| 05/18/2023 | Withdrawal ACH STATE FARM RO 08<br>TYPE: CPC-CLIENT ID: 9000313004 CO: STATE FARM RO 08 | -194.50 | 2,886.25 |
| 05/18/2023 | Withdrawal ACH OnTap Credit Uni<br>TYPE: A2A Trsfr ID: 9307076533 CO: OnTap Credit Uni NAME: Funds Transfer via Mob | -200.00 | 2,686.25 |
| 05/18/2023 | Withdrawal ACH OnTap Credit Uni<br>TYPE: A2A Trsfr ID: 9307076533 CO: OnTap Credit Uni NAME: Funds Transfer via Mob | -200.00 | 2,486.25 |
| 05/18/2023 | Withdrawal ACH OnTap Credit Uni<br>TYPE: A2A Trsfr ID: 9307076533 CO: OnTap Credit Uni NAME: Funds Transfer via Mob | -200.00 | 2,286.25 |
| 05/18/2023 | Withdrawal ACH CAPITAL ONE<br>TYPE: MOBILE PMT ID: 9279744380 CO: CAPITAL ONE NAME: LAUREN DORSEY | -232.05 | 2,054.20 |
| 05/18/2023 | Withdrawal ACH CHASE CREDIT CRD<br>TYPE: EPAY ID: 5760039224 CO: CHASE CREDIT CRD NAME: LAUREN CILETTI | -450.00 | 1,604.20 |
| 05/18/2023 | Withdrawal ACH AMEX EPAYMENT<br>TYPE: ACH PMT ID: 0005000008 DATA: ER AM CO: AMEX EPAYMENT NAME: Lauren Dorsey | -500.00 | 1,104.20 |
| 05/19/2023 | Withdrawal ACH T-MOBILE<br>TYPE: HANDSET ID: 0000450304 DATA: 800-937-8997 CO: T-MOBILE NAME: LAUREN DORSEY | -68.00 | 1,036.20 |

## ID 80 - FREE CHECKING (Continued)

| Date | Transaction Description | Amount | Balance |
|---|---|---|---|
| 05/19/2023 | Withdrawal ACH PAYMENT FOR AMZ<br>TYPE: STORECARD ID: 9069872103 CO: PAYMENT FOR AMZ NAME: 6045781170958614 | -153.13 | 883.07 |
| 05/19/2023 | Withdrawal ACH COMMERCEBANKCARD<br>TYPE: QR PAYMENT ID: 0000004501 CO: COMMERCEBANKCARD NAME: LAUREN DORSEY | -200.00 | 683.07 |
| 05/22/2023 | Withdrawal ACH AFFIRM INC<br>TYPE: AFFIRM PAY ID: 0000317218 DATA: 855-423-3729 CO: AFFIRM INC NAME: Lauren *Dorsey | -81.67 | 601.40 |
| 05/31/2023 | Deposit ACH INDEPENDENT LIVI<br>TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI | 3,699.82 | 4,301.22 |
| ***05/31/2023*** | ***Ending Balance*** | | ***4,301.22*** |

| | Total For This Period | Total Year-to-Date |
|---|---|---|
| Total Overdraft Fees | 0.00 | 0.00 |
| Total Returned Item Fees | 32.50 | 32.50 |

## YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid 0.00