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LAUREN ALICIA DORSEY
 10975 BIRCH DR
 THORNTON CO 80233

Account Number: XXXXXXXX81
 Total Savings: \$10.07
 Total Checking: \$2,966.17
 Total Certificates: \$0.00
 Total Money Market: \$16,480.89
 Total Loans: \$0.00

Statement Period: 11/01/2024 thru 11/30/2024

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	10.07	0.00	0.00	10.07
FREE CHECKING	2,336.27	8,403.99	7,774.09	2,966.17
MONEY MARKET	16,770.66	10.23	300.00	16,480.89

ID 00 - SHARE SAVINGS

YTD Dividends Paid: \$0.44

Date	Transaction Description	Amount	Balance
11/01/2024	<i>Beginning Balance</i>		10.07
11/30/2024	<i>Ending Balance</i>		10.07

ID 80 - FREE CHECKING

YTD Dividends Paid: \$0.00

Date	Transaction Description	Amount	Balance
11/01/2024	<i>Beginning Balance</i>		2,336.27
11/01/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-34.52	2,301.75
11/01/2024	Withdrawal ACH XCEL ENERGY-PSCO TYPE: XCELENERGY ID: 7840296600 CO: XCEL ENERGY-PSCO NAME: ONTAP 550541703	-127.90	2,173.85

CLICK TO SEE
HOLIDAY OFFERS
 PERSONAL LOANS * HOME EQUITY LOANS
 YOUTH CD * SKIP-A-PAY



11/01/2024 thru 11/30/2024
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
11/01/2024	Withdrawal Debit Card VISA DEBIT	-20.48	2,153.37
11/01/2024	11/01 2 4306100765 6 Amazon.com*5C8YC0823 Amzn.com/bill WA		
11/01/2024	Withdrawal Debit Card VISA DEBIT	-5.67	2,147.70
	10/31 2 4306601406 0 PANDA EXPRESS A GATES 303-3426954 CO		
11/01/2024	Recurring Withdrawal at ATM #816631	-31.34	2,116.36
	PAYPAL *PYPL Pa 2211 North First Street 8882211161 CA		
11/02/2024	Withdrawal Debit Card VISA DEBIT	-15.24	2,101.12
	11/01 2 4307733076 2 JFK MELT SHOP 6351214 JAMAICA NY		
11/02/2024	Withdrawal Debit Card VISA DEBIT	-25.05	2,076.07
	11/01 2 4307273074 4 JFK T5 FOOD COURT QUEENS NY		
11/03/2024	Withdrawal Debit Card VISA DEBIT	-57.00	2,019.07
	11/03 7 4308000002 9 HOLIDAY MEGA BUNDLE ALDERGROVE CA		
11/03/2024	Withdrawal Card Fee	-0.46	2,018.61
	VISA INTERNATIONAL SERVICE ASSESSMENT Date 11/03/24		
11/03/2024	Recurring Withdrawal Debit Card VISA DEBIT	-15.00	2,003.61
	11/03 2 4308000020 7 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA		
11/04/2024	Deposit ACH INDEPENDENT LIVI	294.10	2,297.71
	TYPE: ACH ITEMS ID: 1850383322 CO: INDEPENDENT LIVI ACTUALIZE* SUBS Pending credit/return for \$11.00 on card 2910		
11/05/2024	Withdrawal Adjustment Debit Card Credit Voucher	11.00	2,308.71
	11/05 2 4311500001 2 ACTUALIZE* SUBSCRIPTIO LONGMONT CO		
11/06/2024	Withdrawal Debit Card VISA DEBIT	-4.00	2,304.71
	11/06 2 4311444488 2 PAYPAL *UBER 4029357733 CA		
11/06/2024	Withdrawal Debit Card VISA DEBIT	-33.38	2,271.33
	11/06 2 4311444487 0 PAYPAL *UBER 4029357733 CA		
11/07/2024	Recurring Withdrawal Debit Card VISA DEBIT	-14.09	2,257.24
	11/07 2 4312143632 7 APPLE.COM/BILL 866-712-7753 CA		
11/08/2024	Withdrawal ACH COMCAST 8497101	-83.05	2,174.19
	TYPE: 862988762 ID: 0000213249 DATA: 800-COMCAST CO: COMCAST 8497101		
11/08/2024	Withdrawal Debit Card VISA DEBIT	-5.18	2,169.01
	11/06 2 4313071575 8 PP*APPLE.COM/BILL 402-935-7733 CA		
11/08/2024	Draft 113 Tracer 0016700277	-150.00	2,019.01
11/09/2024	Recurring Withdrawal Debit Card VISA DEBIT	-62.00	1,957.01
	11/09 7 4314500004 0 WWW.SOBYARTACADEMY.COM EDMONTON CA		
11/09/2024	Recurring Withdrawal Card Fee	-0.50	1,956.51
	VISA INTERNATIONAL SERVICE ASSESSMENT Date 11/09/24		
11/09/2024	Withdrawal at ATM #564916	-289.00	1,667.51
	PAYPAL *RAKAIEL 2211 North First Street 8882211161 CA		
11/10/2024	Recurring Withdrawal Debit Card VISA DEBIT	-15.00	1,652.51
	11/10 2 4315000015 3 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA		
11/13/2024	Deposit ACH INDEPENDENT LIVI	3,904.95	5,557.46
	TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI		
11/13/2024	Withdrawal ACH COLORADO HOUSING	-2,945.40	2,612.06
	TYPE: MTGPAYMENT ID: 6362435132 DATA: OTD DOVENMUEHLE MTG CO: COLORADO HOUSING		
11/14/2024	Withdrawal Debit Card VISA DEBIT	-15.56	2,596.50
	11/14 2 4319071922 1 PP*APPLE.COM/BILL 402-935-7733 CA		



11/01/2024 thru 11/30/2024
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
11/16/2024	Withdrawal Debit Card VISA DEBIT	-18.43	2,578.07
11/16/2024	11/16 2 4321067013 3 PP*P318763D3D 402-935-7733 NY Recurring Withdrawal at ATM #492194	-31.34	2,546.73
11/17/2024	PAYPAL *PYPL Pa 2211 North First Street 8882211161 CA Recurring Withdrawal Debit Card VISA DEBIT	-2.99	2,543.74
11/17/2024	11/17 2 4322104871 1 APPLE.COM/BILL 866-712-7753 CA Recurring Withdrawal Debit Card VISA DEBIT	-15.00	2,528.74
11/18/2024	11/17 2 4322000015 8 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA Withdrawal ACH Mission Lane LLC	-1,451.74	1,077.00
11/20/2024	TYPE: EDI PYMNTS ID: 3832674981 DATA: EDI CO: Mission Lane LLC NAME: Lauren Dorsey Withdrawal ACH XCEL ENERGY-PSCO	-141.48	935.52
11/20/2024	TYPE: XCELENERGY ID: 7840296600 CO: XCEL ENERGY-PSCO NAME: ONTAP 553046457 Withdrawal ACH IRS	-300.00	635.52
11/20/2024	TYPE: USATAXPYMT ID: 3387702000 CO: IRS Deposit Kiosk Transfer From Share 90	300.00	935.52
11/21/2024	Funds Transfer via Mobile Withdrawal Debit Card VISA DEBIT	-36.00	899.52
11/23/2024	11/21 2 4326006288 7 The Dental Center 303-4571513 CO Withdrawal Debit Card VISA DEBIT	-10.00	889.52
11/23/2024	11/23 2 4328049227 6 CO SECRETARY STATE FEE 303-860-6962 CO Withdrawal \ #222172	-65.25	824.27
11/24/2024	ETSY, INC. WWW.ETSY.COM/ BROOKLYN NY Recurring Withdrawal Debit Card VISA DEBIT	-44.40	779.87
11/24/2024	11/24 2 4329500010 9 HOMEFORTHEHEALER.COM HOMEFORTHEHEA TX Recurring Withdrawal Debit Card VISA DEBIT	-15.00	764.87
11/25/2024	11/24 2 4329500014 6 WWW.PROJECTORMOVEMENT. PROJECTORMOVE CA Withdrawal \ #204397	-101.65	663.22
11/25/2024	PAYPAL *PYPL Pa 2211 North First Street San Jose CA Withdrawal ACH T-MOBILE	-184.59	478.63
11/26/2024	TYPE: PCS SVC ID: 0000450304 DATA: 800-937-8997 CO: T-MOBILE NAME: LAUREN DORSEY Withdrawal ACH PARAMOUNT ACCEPT	-9.99	468.64
11/26/2024	TYPE: VASAFIT ID: 87-0366091 CO: PARAMOUNT ACCEPT Withdrawal ACH PROG DIRECT INS	-149.70	318.94
11/27/2024	TYPE: INS PREM ID: 9409348096 DATA: BRANCH05DEBIT ACH CO: PROG DIRECT INS NAME: Lauren Dorsey Withdrawal \ #791158	-203.73	115.21
11/27/2024	PAYPAL *HIYAHEA 2211 North First Street San Jose CA Deposit ACH INDEPENDENT LIVI	3,904.94	4,020.15
11/29/2024	TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI Withdrawal ACH CITY OF THORNTON	-126.49	3,893.66
11/29/2024	TYPE: BILLPAY ID: 0000000160 DATA: BILLPAY CO: CITY OF THORNTON NAME: LAUREN DORSEY Withdrawal ACH ALLY CC	-127.00	3,766.66
	TYPE: MOBILE PAY ID: 9000002835 CO: ALLY CC NAME: LAUREN DORSEY		



11/01/2024 thru 11/30/2024
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
11/29/2024	Withdrawal ACH SHEFFIELD FIN TYPE: WEB DRAFT ID: 1561771532 DATA: 9138 CO: SHEFFIELD FIN NAME: LAUREN DORSEY	-170.59	3,596.07
11/29/2024	Withdrawal Debit Card VISA DEBIT 11/29 2 4334105385 4 AMAZON MKTPL*Z37TN2BP2 Amzn.com/bill WA	-57.78	3,538.29
11/29/2024	Withdrawal at ATM #545839 PAYPAL *PYPL Pa 2211 North First Street 8882211161 CA	-252.85	3,285.44
11/30/2024	Withdrawal Debit Card VISA DEBIT 11/30 2 4335106020 0 Amazon.com*Z30MQ0KB2 Amzn.com/bill WA	-319.27	2,966.17
11/30/2024	Ending Balance		2,966.17

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	65.00
Total Returned Item Fees	0.00	0.00

Cleared Check Summary

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
113	11-08	150.00						

* denotes draft out of sequence

ID 90 - MONEY MARKET **YTD Dividends Paid: \$33.30**

Date	Transaction Description	Amount	Balance
11/01/2024	Beginning Balance		16,770.66
11/20/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-300.00	16,470.66
11/30/2024	Deposit Dividend Dividend Post Annual Percentage Yield Earned 0.750% from 11/01/2024 through 11/30/2024	10.23	16,480.89
11/30/2024	Ending Balance		16,480.89

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid	33.74
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