



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

LAUREN ALICIA DORSEY  
 10975 BIRCH DR  
 THORNTON CO 80233

Account Number: XXXXXXXX81  
 Total Savings: \$10.00  
 Total Checking: \$80.75  
 Total Certificates: \$0.00  
 Total Money Market: \$0.00  
 Total Loans: \$0.00

Statement Period: 07/01/2023 thru 07/31/2023

**ACCOUNT SUMMARY**

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	10.00	0.00	0.00	10.00
FREE CHECKING	628.22	7,464.63	8,012.10	80.75

**ID 00 - SHARE SAVINGS** **YTD Dividends Paid: \$0.00**

Date	Transaction Description	Amount	Balance
07/01/2023	<i>Beginning Balance</i>		<b>10.00</b>
07/31/2023	<i>Ending Balance</i>		<b>10.00</b>

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

Date	Transaction Description	Amount	Balance
07/01/2023	<i>Beginning Balance</i>		<b>628.22</b>
07/01/2023	Withdrawal Debit Card VISA DEBIT	-29.29	598.93
	06/30 2 3181036402 4 SNOZE SOUTH GLEN CENTENNIAL CO		
07/02/2023	Withdrawal Debit Card VISA DEBIT	-31.40	567.53
	07/01 2 3183400887 1 MILE HIGH ACE HARDWARE DENVER CO		

**WHAT'S YOUR NEXT ADVENTURE?**

**ON TAP CREDIT UNION**

**VISIT OnTapCU.org FOR MORE INFORMATION**

Federally Insured by  
**NCUA**



07/01/2023 thru 07/31/2023  
 Account Number: XXXXXXXXX81  
 LAUREN ALICIA DORSEY

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

Date	Transaction Description	Amount	Balance
07/03/2023	Withdrawal ACH OnTap Credit Uni TYPE: A2A Trsfr ID: 9307076533 CO: OnTap Credit Uni NAME: Funds Transfer via Mob	-45.00	522.53
07/07/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-12.00	510.53
07/10/2023	Withdrawal ACH CAPITAL ONE TYPE: MOBILE PMT ID: 9279744380 CO: CAPITAL ONE NAME: RICHARD J DORSEY	-50.00	460.53
07/10/2023	Withdrawal ACH CITY OF THORNTON TYPE: BILLPAY ID: 0000000160 DATA: BILLPAY CO: CITY OF THORNTON NAME: LAUREN DORSEY	-76.05	384.48
07/10/2023	Withdrawal ACH COMCAST 8497101 TYPE: 862988762 ID: 0000213249 DATA: 800-COMCAST CO: COMCAST 8497101	-82.22	302.26
07/10/2023	Withdrawal ACH COMMERCEBANKCARD TYPE: QR PAYMENT ID: 0000004501 CO: COMMERCEBANKCARD NAME: LAUREN DORSEY	-128.00	174.26
07/10/2023	Withdrawal ACH NSF AMEX EPAYMENT	-32.50	141.76
07/11/2023	Withdrawal ACH NSF AMEX EPAYMENT	-32.50	109.26
07/11/2023	Deposit Fee Reversed: ACH NSF Returned Posted: 07/11/2023 at 8:53 am Reason: Member Service/Courtesy	32.50	141.76
07/11/2023	Deposit Fee Reversed: ACH NSF Returned Posted: 07/10/2023 at 8:27 am Reason: Member Service/Courtesy	32.50	174.26
07/12/2023	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,699.81	3,874.07
07/12/2023	Withdrawal ACH AMEX EPAYMENT TYPE: RETRY PYMT ID: 0005000008 DATA: ER AM (R) - CO: AMEX EPAYMENT NAME: Lauren Dorsey	-180.00	3,694.07
07/13/2023	Withdrawal ACH DISCOVER TYPE: E-PAYMENT ID: 2510020270 DATA: DC PYMNTS DCIINTNET CO: DISCOVER NAME: DORSEY RICHARD	-36.00	3,658.07
07/13/2023	Withdrawal ACH DISCOVER TYPE: E-PAYMENT ID: 2510020270 DATA: DC PYMNTS DCIINTNET CO: DISCOVER NAME: DORSEY LAUREN	-59.00	3,599.07
07/13/2023	Withdrawal ACH DISCOVER TYPE: E-PAYMENT ID: 2510020270 DATA: DC PYMNTS DCIINTNET CO: DISCOVER NAME: DORSEY RICHARD	-60.00	3,539.07
07/13/2023	Withdrawal ACH DISCOVER TYPE: E-PAYMENT ID: 2510020270 DATA: DC PYMNTS DCIINTNET CO: DISCOVER NAME: DORSEY LAUREN	-89.00	3,450.07
07/13/2023	Withdrawal ACH OnTap Credit Uni TYPE: A2A Trsfr ID: 9307076533 CO: OnTap Credit Uni NAME: Funds Transfer via Mob	-1,300.00	2,150.07
07/13/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-1,560.00	590.07
07/14/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-12.00	578.07



07/01/2023 thru 07/31/2023  
 Account Number: XXXXXXXXX81  
 LAUREN ALICIA DORSEY

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

Date	Transaction Description	Amount	Balance
07/17/2023	Withdrawal ACH AFFIRM INC TYPE: AFFIRM PAY ID: 0000317218 DATA: 855-423-3729 CO: AFFIRM INC NAME: Lauren *Dorsey	-81.67	496.40
07/17/2023	Recurring Withdrawal Debit Card VISA DEBIT 07/17 2 3199000000 9 INAP SLEEP THERAPY HTTPSWWW.INAP CA	-99.00	397.40
07/18/2023	Withdrawal ACH CAPITAL ONE TYPE: MOBILE PMT ID: 9279744380 CO: CAPITAL ONE NAME: LAUREN A DORSEY	-50.00	347.40
07/18/2023	Withdrawal ACH AMEX EPAYMENT TYPE: ACH PMT ID: 0005000040 DATA: AM CO: AMEX EPAYMENT	-91.00	256.40
07/22/2023	Withdrawal Debit Card VISA DEBIT 07/22 2 3203000037 8 RUSH BOWLS 26 HTTPSORDER.RU CO	-13.23	243.17
07/25/2023	Withdrawal ACH T-MOBILE TYPE: PCS SVC ID: 0000450304 DATA: 800-937-8997 CO: T-MOBILE NAME: LAUREN DORSEY	-152.27	90.90
07/26/2023	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,699.82	3,790.72
07/26/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-90.00	3,700.72
07/27/2023	Withdrawal ACH DOVENMUEHLE MTG TYPE: MORT PYMT ID: 1838500000 DATA: OTD 838500327 CO: DOVENMUEHLE MTG NAME: lauren dorsey	-3,619.97	80.75
07/31/2023	<b>Ending Balance</b>		<b>80.75</b>

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	65.00	97.50

**YEAR TO DATE SUMMARY**

Total Year To Date Dividends Paid	0.00
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