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LAUREN ALICIA DORSEY
 RICHARD DORSEY
 10975 BIRCH DR
 THORNTON CO 80233

Account Number: XXXXXXXX81
 Total Savings: \$10.00
 Total Checking: \$14.87
 Total Certificates: \$0.00
 Total Money Market: \$0.00
 Total Loans: \$0.00

Statement Period: 08/01/2023 thru 08/31/2023

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	10.00	0.00	0.00	10.00
FREE CHECKING	80.75	9,856.86	9,922.74	14.87

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

Date	Transaction Description	Amount	Balance
08/01/2023	<i>Beginning Balance</i>		10.00
08/31/2023	<i>Ending Balance</i>		10.00

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

Date	Transaction Description	Amount	Balance
08/01/2023	<i>Beginning Balance</i>		80.75
08/07/2023	Deposit ACH INDEPENDENT LIVI TYPE: ACH ITEMS ID: 1850383322 CO: INDEPENDENT LIVI	189.13	269.88
08/07/2023	Recurring Withdrawal Debit Card VISA DEBIT 08/07 2 3219000025 0 HOLLIERENEA.COM HOLLIERENEA.C CO	-18.50	251.38

WHAT'S YOUR NEXT ADVENTURE?

VISIT OnTapCU.org FOR MORE INFORMATION

ON TAP CREDIT UNION

Federally Insured by
NCUA



08/01/2023 thru 08/31/2023
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ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
08/08/2023	Withdrawal ACH COMCAST 8497101 TYPE: 862988762 ID: 0000213249 DATA: 800-COMCAST CO: COMCAST 8497101	-82.59	168.79
08/08/2023	Withdrawal at ATM #081263 PAYPAL *RAKAIEL 2211 North First Street San Jose CA	-51.00	117.79
08/09/2023	Withdrawal Debit Card VISA DEBIT 08/08 2 3221132216 6 3 MARGARITAS XVIII THORNTON CO	-30.49	87.30
08/09/2023	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,699.83	3,787.13
08/09/2023	Withdrawal \ #263745 PAYPAL *AIRBNB 2211 North First Street San Jose CA	-97.27	3,689.86
08/09/2023	Withdrawal \ #302234 PAYPAL *ETSY IN 2211 North First Street San Jose CA	-249.57	3,440.29
08/10/2023	Withdrawal Debit Card VISA DEBIT 08/09 2 3222898000 3 COSTCO WHSE #0440 WESTMINSTER CO	-141.85	3,298.44
08/10/2023	Withdrawal ACH CITY OF THORNTON TYPE: BILLPAY ID: 0000000160 DATA: BILLPAY CO: CITY OF THORNTON NAME: LAUREN DORSEY	-99.61	3,198.83
08/10/2023	Withdrawal ACH SHEFFIELD FIN TYPE: WEB DRAFT ID: 1561771532 DATA: 9707 CO: SHEFFIELD FIN NAME: LAUREN DORSEY	-170.59	3,028.24
08/11/2023	Withdrawal ACH HARRIS NA TYPE: HELP ALS ID: 1246827574 DATA: BILL PAYMENT CO: HARRIS NA NAME: RICHARD J DORSEY	-466.47	2,561.77
08/11/2023	Withdrawal Debit Card VISA DEBIT 08/10 2 3223030053 2 TRINITY AUTO & DIESEL S ARVADA CO	-4.79	2,556.98
08/12/2023	Withdrawal Debit Card VISA DEBIT 08/11 2 3224400423 1 CHIPOTLE 0712 THORNTON CO	-39.33	2,517.65
08/12/2023	Withdrawal \ #027900 KING SOOPERS #0 3801 E. 120TH THORNTON CO	-117.27	2,400.38
08/13/2023	Withdrawal Debit Card VISA DEBIT 08/12 2 3225837000 8 NATURAL GROCERS NG NORTHGLENN CO	-128.81	2,271.57
08/13/2023	Withdrawal Debit Card VISA DEBIT 08/13 2 3225000031 1 SOUL STAR FOUNDATION HTTPSRAKAIEL. HI	-31.25	2,240.32
08/15/2023	Withdrawal ACH OnTap Credit Uni TYPE: A2A Trsfr ID: 9307076533 CO: OnTap Credit Uni NAME: Funds Transfer via Mob	-10.00	2,230.32
08/15/2023	Withdrawal Transfer To DORSEY,RICHARD XXXXXXXXXX Share 00	-5.00	2,225.32
08/15/2023	Withdrawal Debit Card VISA DEBIT 08/14 2 3227900018 2 BREATH OF LIFE YOGA COMMERCE CITY CO	-10.00	2,215.32
08/15/2023	Recurring Withdrawal Debit Card VISA DEBIT 08/13 7 3227332504 8 SILKANDSNOWINC 8557770033 CA	-133.33	2,081.99
08/15/2023	Recurring Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 08/13/23	-1.07	2,080.92
08/16/2023	Withdrawal ACH HARLAND CLARKE TYPE: CHK ORDER ID: 3114000006 DATA: CHECK ORDER BILLING CO: HARLAND CLARKE	-37.49	2,043.43
08/16/2023	Withdrawal ACH AFFIRM INC TYPE: AFFIRM PAY ID: 0000317218 DATA: 855-423-3729 CO: AFFIRM INC NAME: Lauren *Dorsey	-81.67	1,961.76



08/01/2023 thru 08/31/2023
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ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
08/17/2023	Recurring Withdrawal at ATM #647876 APPLE COM BILL CUPERTINO CA	-7.25	1,954.51
08/17/2023	Withdrawal Debit Card VISA DEBIT 08/16 2 3229100407 3 OFFICE DEPOT #3367 NORTHGLENN CO	-117.33	1,837.18
08/17/2023	Withdrawal \ #000759 PAYPAL *PETCO 2211 North First Street San Jose CA	-72.88	1,764.30
08/17/2023	Draft 101 Tracer 0004501301	-351.90	1,412.40
08/17/2023	Recurring Withdrawal Debit Card VISA DEBIT 08/17 2 3230000002 6 INAP SLEEP THERAPY HTTPSWWW.INAP CA	-99.00	1,313.40
08/17/2023	Withdrawal Debit Card VISA DEBIT 08/16 2 3229017021 1 SAIGON BASIL NORTHGLENN CO	-24.43	1,288.97
08/18/2023	Withdrawal Debit Card VISA DEBIT 08/17 2 3230837000 3 NATURAL GROCERS NG NORTHGLENN CO	-234.39	1,054.58
08/18/2023	Withdrawal Debit Card VISA DEBIT 08/17 2 3230837000 1 NATURAL GROCERS NG NORTHGLENN CO	-47.80	1,006.78
08/18/2023	Deposit ACH RACHAS INC TYPE: DIRECT DEP ID: 9111111103 DATA: 304254681 03 CO: RACHAS INC	1,923.62	2,930.40
08/18/2023	Withdrawal \ #348173 PAYPAL *INTENTI 2211 North First Street San Jose CA	-33.95	2,896.45
08/18/2023	Withdrawal Debit Card VISA DEBIT 08/18 2 3230109311 9 AMZN Mktp US*TO95S2US1 Amzn.com/bill WA	-26.30	2,870.15
08/18/2023	Recurring Withdrawal Debit Card VISA DEBIT 08/16 7 3230332673 0 SILKANDSNOWINC 8557770033 CA	-133.33	2,736.82
08/18/2023	Recurring Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 08/16/23	-1.07	2,735.75
08/19/2023	Recurring Deposit at ATM #544106 APPLE COM BILL CUPERTINO CA	7.25	2,743.00
08/20/2023	Withdrawal Debit Card VISA DEBIT 08/19 2 3232100646 8 CIRCLE K # 44045 ARVADA CO	-105.16	2,637.84
08/20/2023	Withdrawal Debit Card VISA DEBIT 08/18 2 3232900017 9 DENVER BEER CO ARVADA ARVADA CO	-39.49	2,598.35
08/20/2023	Withdrawal \ #053886 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-120.72	2,477.63
08/20/2023	Withdrawal Debit Card VISA DEBIT 08/21 2 3233000006 0 KLARNA INC KLARNA.COM OH	-44.75	2,432.88
08/20/2023	Withdrawal Debit Card VISA DEBIT 08/18 2 3232018020 8 A CHILDS TOUCH 303-289-8460 CO	-110.00	2,322.88
08/21/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: RICHARD DORSEY	-10.00	2,312.88
08/21/2023	Withdrawal Debit Card VISA DEBIT 08/20 2 3233400887 4 MILE HIGH ACE HARDWARE DENVER CO	-127.11	2,185.77
08/22/2023	Withdrawal Debit Card VISA DEBIT 08/21 2 3234732345 0 DR CARMEN BURKE LLC BOULDER CO	-220.75	1,965.02
08/22/2023	Withdrawal Debit Card VISA DEBIT 08/21 2 3234400461 4 THRIVE SUPER FOODS BOULDER CO	-33.48	1,931.54
08/22/2023	Deposit ACH DISCOVER TYPE: CASH AWARD ID: 7510020270 DATA: CBBACH CO: DISCOVER	0.72	1,932.26



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ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
08/22/2023	Deposit ACH DISCOVER TYPE: CASH AWARD ID: 7510020270 DATA: CBBACH CO: DISCOVER	36.70	1,968.96
08/22/2023	Deposit ACH LAUREN DORSEY TYPE: A2A Trsfr ID: 9307076533 CO: OnTap Credit Uni NAME: LAUREN DORSEY	71.11	2,040.07
08/22/2023	Withdrawal ACH PINELLAS COUNTY TYPE: TAG RENEW ID: 3596000806 CO: PINELLAS COUNTY NAME: Lauren Dorsey	-36.10	2,003.97
08/22/2023	Withdrawal \ #191398 ALTA CONVE E 88TH AVE US THORNTON CO	-115.58	1,888.39
08/22/2023	Withdrawal at ATM #360486 PAYPAL *SPOTIFY 2211 North First Street San Jose CA	-10.84	1,877.55
08/23/2023	Withdrawal Debit Card VISA DEBIT 08/22 2 3235102977 5 CIRCLE K 09862 NORTHGLENN CO	-48.86	1,828.69
08/23/2023	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,699.82	5,528.51
08/23/2023	Withdrawal Debit Card VISA DEBIT 08/22 2 3235001205 6 USPS PO 0795760350 WESTMINSTER CO	-9.65	5,518.86
08/23/2023	Withdrawal Debit Card VISA DEBIT 08/22 2 3235732357 1 DR CARMEN BURKE LLC BOULDER CO	-100.00	5,418.86
08/23/2023	Withdrawal Debit Card VISA DEBIT 08/22 2 3235400462 6 THRIVE SUPER FOODS BOULDER CO	-27.88	5,390.98
08/23/2023	Withdrawal at ATM #007595 BELLCO CU 9710 WASHINGTON ST THORNTON CO CK4K172	-105.00	5,285.98
08/23/2023	Withdrawal \ #024920 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-347.21	4,938.77
08/23/2023	Withdrawal Debit Card VISA DEBIT 08/23 2 3235642354 4 E 470 EXPRESS TOLLS 303-5373470 CO	-29.80	4,908.97
08/24/2023	Deposit ACH DISCOVER TYPE: CASH AWARD ID: 7510020270 DATA: CBBACH CO: DISCOVER	2.12	4,911.09
08/24/2023	Deposit ACH DISCOVER TYPE: CASH AWARD ID: 7510020270 DATA: CBBACH CO: DISCOVER	17.42	4,928.51
08/24/2023	Withdrawal ACH DOVENMUEHLE MTG TYPE: MORT PYMT ID: 1838500000 DATA: OTD 838500327 CO: DOVENMUEHLE MTG NAME: lauren dorsey	-3,619.97	1,308.54
08/24/2023	Recurring Withdrawal Debit Card VISA DEBIT 08/24 2 3236743384 1 ROOT INSURANCE 614-915-0703 OH	-138.83	1,169.71
08/25/2023	Withdrawal Debit Card VISA DEBIT 08/24 2 3237400426 2 CHIPOTLE 0712 THORNTON CO	-6.02	1,163.69
08/25/2023	Withdrawal ACH T-MOBILE TYPE: PCS SVC ID: 0000450304 DATA: 800-937-8997 CO: T-MOBILE NAME: LAUREN DORSEY	-150.00	1,013.69
08/25/2023	Withdrawal Debit Card VISA DEBIT 08/24 2 3237030040 9 COUNTRY THAI THORNTON CO	-16.17	997.52
08/26/2023	Withdrawal Debit Card VISA DEBIT 08/26 2 3238100475 0 TST* JBK LOHI - JBK LOH 407-617-5729 CO	-19.03	978.49
08/26/2023	Withdrawal \ #130285 MICHAELS S 10450 TOWN CNTR DR,US WESTMINSTER CO	-21.65	956.84
08/26/2023	Deposit Debit Card ZEL*DIANNA CILETTI Visa Direct AZ Date 08/26/23 1 3238635052 9 6012	100.00	1,056.84
08/26/2023	Withdrawal \ #085620 PAYPAL *VIMERGY 2211 North First Street San Jose CA	-232.78	824.06



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ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
08/27/2023	Withdrawal Debit Card VISA DEBIT	-28.75	795.31
	08/26 2 3239706001 3 MOD WESTMINSTER B&M WESTMINSTER CO		
08/27/2023	Withdrawal \ #035322 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-164.18	631.13
08/28/2023	Withdrawal Debit Card VISA DEBIT	-82.86	548.27
	08/27 2 3240837000 9 NATURAL GROCERS NG NORTHGLENN CO		
08/28/2023	Draft 102 Tracer 0007001040	-150.00	398.27
08/28/2023	Withdrawal Debit Card VISA DEBIT	-310.00	88.27
	08/27 2 3240018020 5 A CHILDS TOUCH 303-289-8460 CO		
08/29/2023	Deposit ACH Upside TYPE: Upside ID: 945440567 CO: Upside	12.83	101.10
08/29/2023	Deposit ACH COINBASE INC. TYPE: 8889087930 ID: 1327000623 CO: COINBASE INC.	96.31	197.41
08/31/2023	Withdrawal \ #041912 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-157.55	39.86
08/31/2023	Withdrawal Debit Card VISA DEBIT	-24.99	14.87
	08/30 2 3243020262 8 5526 CHUZE FIT THORNTON THORNTON CO		
08/31/2023	Ending Balance		14.87

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

Cleared Check Summary

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
101	08-17	351.90	102	08-28	150.00			

* denotes draft out of sequence

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid 0.00