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LAUREN ALICIA DORSEY
 12-7045 WEHELAUNI ST
 PAHOA HI 96778-7838

Account Number: XXXXXXXX81
 Total Savings: \$5.00
 Total Checking: \$254.64
 Total Certificates: \$0.00
 Total Money Market: \$0.00
 Total Loans: \$0.00

Statement Period: 08/01/2025 thru 08/31/2025

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	5.00	0.00	0.00	5.00
FREE CHECKING	225.96	2,361.34	2,332.66	254.64

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

Date	Transaction Description	Amount	Balance
08/01/2025	Beginning Balance		5.00
08/31/2025	Ending Balance		5.00

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

Date	Transaction Description	Amount	Balance
08/01/2025	Beginning Balance		225.96
08/02/2025	Withdrawal Debit Card VISA DEBIT	-11.96	214.00
08/02/2025	08/02 1 5214979903 9 ISLAND NATURALS PAHOA PAHOA HI Withdrawal \ #387782	-91.09	122.91
08/03/2025	SQ *ALOHA MAIL SQUARE PURCHASE PAHOA HI		
08/03/2025	Withdrawal Debit Card VISA DEBIT	-15.71	107.20
08/03 2 5215102062 9 SQ *HALE ALOHA Pahoia HI			

2X REWARDS POINTS
 FOR
BACK TO SCHOOL PURCHASES

Use your On Tap Credit Union Rewards Credit Card to get 2x points on clothes, electronics, school supplies, groceries and more!*

*See website for details



08/01/2025 thru 08/31/2025
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
08/04/2025	Withdrawal \ #552141 ISLAND NATURALS 1221 KILAUEA AVE. HILO HI	-45.72	61.48
08/05/2025	Withdrawal Debit Card VISA DEBIT 08/05 2 5217718080 5 UBER *TRIP HELP.UBER.COM CA	-5.95	55.53
08/05/2025	Withdrawal ACH MISSION LANE TYPE: EDI PYMNTS ID: 2832674981 CO: MISSION LANE NAME: Lauren Dorsey	-15.00	40.53
08/05/2025	Withdrawal Debit Card VISA DEBIT 08/05 2 5217716130 7 UBER *TRIP HELP.UBER.COM CA	-15.77	24.76
08/05/2025	Withdrawal Debit Card VISA DEBIT 08/04 2 5217432308 6 SAFEWAY FUEL2893 HILO HI	-39.88	-15.12
08/05/2025	Deposit at ATM #009687 HAWAII COMMUNIT 54-396 UNION MILL RD KAPAAU HI COES11	20.00	4.88
08/06/2025	Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER	17.37	22.25
08/06/2025	Deposit ACH DORSEY LAUREN TYPE: TRANSFER ID: 063092110 DATA: 00001562682 CO: EVERBANK NAME: DORSEY LAUREN	450.00	472.25
08/06/2025	Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL NAME: LAUREN DORSEY	-32.56	439.69
08/06/2025	Draft 145 Tracer 0017700089	-150.00	289.69
08/06/2025	Withdrawal Adjustment Dispute Adj DISPUTE/UBER: PROV CREDIT	15.77	305.46
08/06/2025	Withdrawal Adjustment Dispute Adj DISPUTE/UBER:PROV CREDIT	5.95	311.41
08/06/2025	Withdrawal \ #274171 SQ *ALGOOD LIVI SQUARE PURCHASE HAWI HI	-5.24	306.17
08/07/2025	Withdrawal \ #007236 SQ *AROUND THE SQUARE PURCHASE CAPTAIN COOK HI	-10.00	296.17
08/07/2025	Deposit DR ADJ/0806/ UNAUTH ACH/PAYPAL177	32.56	328.73
08/07/2025	Withdrawal Debit Card VISA DEBIT 08/06 2 5219001314 6 HELE 61089 KAILUA KONA HI	-36.18	292.55
08/07/2025	Withdrawal \ #434218 ALOHA 089941880 250 KINOOLE ST HILO HI	-33.14	259.41
08/07/2025	Withdrawal \ #754975 ABUNDANT LIFE N 292 KAMEHAMEHA AVE HILO HI	-103.28	156.13
08/07/2025	Withdrawal \ #314246 SQ *PINK MOCHA SQUARE PURCHASE KAILUA-KONA HI	-9.38	146.75
08/07/2025	Withdrawal \ #370188 ISLAND NATURALS 1221 KILAUEA AVE. HILO HI	-92.85	53.90
08/07/2025	Withdrawal \ #125686 WAL-MART #2473 325 E MAKAALA ST HILO HI	-5.53	48.37
08/07/2025	Withdrawal \ #310218 ISLAND NATURALS 1221 KILAUEA AVE. HILO HI	-31.27	17.10
08/07/2025	Withdrawal \ #771633 ISLAND NATURALS 1221 KILAUEA AVE. HILO HI	-13.18	3.92
08/08/2025	Deposit Debit Card PAYPAL*Dorsey Lauren Visa Direct CA Date 08/08/25 1 5220820841 9 4829	20.86	24.78
08/09/2025	Withdrawal \ #360725 WAL-MART #2473 325 E MAKAALA ST HILO HI	-20.70	4.08



08/01/2025 thru 08/31/2025
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ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
08/11/2025	Deposit ACH DORSEY LAUREN TYPE: TRANSFER ID: 063092110 DATA: 00001562682 CO: EVERBANK NAME: DORSEY LAUREN	15.00	19.08
08/11/2025	Deposit ACH DORSEY LAUREN TYPE: TRANSFER ID: 063092110 DATA: 00001562682 CO: EVERBANK NAME: DORSEY LAUREN	55.55	74.63
08/13/2025	Recurring Withdrawal Debit Card VISA DEBIT 08/12 2 5225067743 7 PAYPAL *PYPL PAYIN4 888-221-1161 CA	-17.30	57.33
08/13/2025	Deposit ACH DORSEY LAUREN TYPE: TRANSFER ID: 063092110 DATA: 00001562682 CO: EVERBANK NAME: DORSEY LAUREN	450.00	507.33
08/14/2025	Recurring Withdrawal Debit Card VISA DEBIT 08/13 2 5225071775 0 PAYPAL *PYPL PAYIN4 888-221-1161 CA	-9.98	497.35
08/14/2025	Withdrawal Debit Card VISA DEBIT 08/14 2 5226108294 8 NCSBNLICENSEVERIFCTN 312-525-3600 IL	-30.00	467.35
08/15/2025	Withdrawal \ #142444 ISLAND NATURALS 15-1870 AKEAKAMAI LOOP PAHOA HI	-37.81	429.54
08/16/2025	Withdrawal Debit Card VISA DEBIT 08/15 2 5228100010 3 SP TOLEVITA SHOP.TOLEVITA CA	-26.38	403.16
08/16/2025	Withdrawal Debit Card VISA DEBIT 08/15 2 5228100404 5 SQ *THE VELI Pahoia HI	-21.07	382.09
08/16/2025	Recurring Withdrawal Debit Card VISA DEBIT 08/16 2 5228067908 2 PP*SPOTIFY*P39979383A 402-935-7733 NY	-18.43	363.66
08/17/2025	Withdrawal \ #139041 SQ *HALE ALOHA SQUARE PURCHASE PAHOA HI	-20.94	342.72
08/18/2025	Withdrawal ACH ATT TYPE: PAYMENT ID: 9864031004 CO: ATT	-66.87	275.85
08/18/2025	Withdrawal Debit Card VISA DEBIT 08/18 2 5230102456 2 AMAZON MKTPL*1N9ZL9GF3 Amzn.com/bill WA	-78.36	197.49
08/19/2025	Deposit ACH DORSEY LAUREN TYPE: TRANSFER ID: 063092110 DATA: 00001562682 CO: EVERBANK NAME: DORSEY LAUREN	100.00	297.49
08/20/2025	Withdrawal \ #848043 ALOHA 072937230 15-2660 KEAAU-PAHOA RD PAHOA HI	-0.23	297.26
08/20/2025	Withdrawal \ #926474 ALOHA 072937230 15-2660 KEAAU-PAHOA RD PAHOA HI	-35.70	261.56
08/20/2025	Deposit ACH DORSEY LAUREN TYPE: TRANSFER ID: 063092110 DATA: 00001562682 CO: EVERBANK NAME: DORSEY LAUREN	450.00	711.56
08/20/2025	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS	-300.00	411.56
08/20/2025	Withdrawal Debit Card VISA DEBIT 08/19 2 5232449526 8 NING'S THAI CUISINE INC HILO HI	-11.86	399.70
08/20/2025	Withdrawal \ #143105 SQ *HALE ALOHA SQUARE PURCHASE PAHOA HI	-22.26	377.44
08/20/2025	Withdrawal \ #646071 KALAPANA SMOOTH 12 5038 KALAPANA KAPOHO PAHOA HI	-14.26	363.18
08/20/2025	Withdrawal \ #436993 ISLAND NATURALS 1221 KILAUEA AVE. HILO HI	-53.90	309.28
08/21/2025	Withdrawal \ #008586 MALAMA MARKET P 15-2714 PAHOA VILLAGE R PAHOA HI	-28.16	281.12



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ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
08/21/2025	Deposit ACH DORSEY LAUREN TYPE: TRANSFER ID: 063092110 DATA: 00001562682 CO: EVERBANK NAME: DORSEY LAUREN	200.00	481.12
08/21/2025	Withdrawal \ #491131 SQ *JOHNSON MED SQUAREUP.COM DENVER CO	-150.00	331.12
08/21/2025	Withdrawal Debit Card VISA DEBIT 08/20 2 5233017032 0 KAMANA KITCHEN HILO HILO HI	-18.36	312.76
08/22/2025	Withdrawal \ #540575 ISLAND NATURALS 15-1870 AKEAKAMAI LOOP PAHOA HI	-22.36	290.40
08/24/2025	Withdrawal Debit Card VISA DEBIT 08/24 2 5236000955 0 Afterpay afterpay.com CA	-28.83	261.57
08/24/2025	Withdrawal \ #287526 SQ *HALE ALOHA SQUARE PURCHASE PAHOA HI	-15.71	245.86
08/26/2025	Deposit ACH DORSEY LAUREN TYPE: TRANSFER ID: 063092110 DATA: 00001562682 CO: EVERBANK NAME: DORSEY LAUREN	100.00	345.86
08/26/2025	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-54.11	291.75
08/26/2025	Withdrawal Debit Card VISA DEBIT 08/26 2 5238001798 9 Afterpay 044-4123456 CA	-21.47	270.28
08/26/2025	Withdrawal \ #541470 KAVA REPUBLIC H 301 KEAWE ST HILO HI	-8.44	261.84
08/27/2025	Deposit ACH DORSEY LAUREN TYPE: TRANSFER ID: 063092110 DATA: 00001562682 CO: EVERBANK NAME: DORSEY LAUREN	450.00	711.84
08/27/2025	Withdrawal Debit Card VISA DEBIT 08/26 2 5239005656 8 NIMS CHIANG MAI THAI CU HILO HI	-33.00	678.84
08/28/2025	Withdrawal \ #060820 MALAMA MARKET P 15-2714 PAHOA VILLAGE R PAHOA HI	-51.68	627.16
08/28/2025	Withdrawal \ #806025 ISLAND NATURALS 15-1870 AKEAKAMAI LOOP PAHOA HI	-46.36	580.80
08/28/2025	Withdrawal \ #226304 SQ *WAIHOLOKUI SQUARE PURCHASE PAHOA HI	-37.46	543.34
08/29/2025	Withdrawal Debit Card VISA DEBIT 08/28 2 5241459659 8 PAHOA SMOOTHIE SHACK PAHOA HI	-12.47	530.87
08/29/2025	Withdrawal Debit Card VISA DEBIT 08/29 2 5241067423 5 PAYPAL *VIMERGY LLC 402-935-7733 FL	-182.98	347.89
08/30/2025	Withdrawal Debit Card VISA DEBIT 08/29 2 5241067517 4 PAYPAL *MICHAELS 800-642-4235 TX	-75.59	272.30
08/30/2025	Withdrawal \ #003705 MALAMA MARKET P 15-2714 PAHOA VILLAGE R PAHOA HI	-4.37	267.93
08/31/2025	Withdrawal Debit Card VISA DEBIT 08/30 2 5243462872 1 KALAPANA SMOOTHIE SHACK PAHOA HI	-13.29	254.64
08/31/2025	Ending Balance		254.64

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	130.00
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>
145	08-06	150.00						

* denotes draft out of sequence



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YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid	0.39
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