

# Expenses — Detailed Grouped Report

Removed rows starting with **ONLINE TRANSFER REF: 28**

**Group: 7-ELEVEN   Txns: 35   Total: \$-346.53**

| Date       | Description            | Payee    | Payment Method     | Amount   |
|------------|------------------------|----------|--------------------|----------|
| 02/10/2025 | 7-ELEVEN AURORA CO     | 7-ELEVEN | DEBIT CARD ...7761 | \$-16.79 |
| 07/09/2025 | 7-ELEVEN AURORA CO     | 7-ELEVEN | WFACV...0123       | \$-11.66 |
| 07/31/2025 | 7-ELEVEN AURORA CO     | 7-ELEVEN | WFACV...0123       | \$-7.79  |
| 2025-10-06 | 7-ELEVEN AURORA CO     | 7-ELEVEN | WFACV...4321       | \$-8.10  |
| 2025-12-23 | 7-ELEVEN AURORA CO     | 7-ELEVEN | DEBIT CARD ...7761 | \$-8.08  |
| 2025-01-09 | 7-ELEVEN BOULDER CO    | 7-ELEVEN | DEBIT CARD ...7761 | \$-5.32  |
| 2025-02-24 | 7-ELEVEN BOULDER CO    | 7-ELEVEN | WFACV...4321       | \$-3.16  |
| 03/10/2025 | 7-ELEVEN BOULDER CO    | 7-ELEVEN | VISA CARD ...9876  | \$-4.51  |
| 04/02/2025 | 7-ELEVEN BOULDER CO    | 7-ELEVEN | WFACV...4321       | \$-6.12  |
| 06/11/2025 | 7-ELEVEN BOULDER CO    | 7-ELEVEN | WFACV...0123       | \$-3.82  |
| 07/16/2025 | 7-ELEVEN BOULDER CO    | 7-ELEVEN | DEBIT CARD ...7761 | \$-5.32  |
| 07/17/2025 | 7-ELEVEN BOULDER CO    | 7-ELEVEN | WFACV...4321       | \$-17.28 |
| 12/03/2025 | 7-ELEVEN BOULDER CO    | 7-ELEVEN | WFACV...0123       | \$-8.91  |
| 2025-12-16 | 7-ELEVEN BOULDER CO    | 7-ELEVEN | VISA CARD ...9876  | \$-8.74  |
| 12/17/2025 | 7-ELEVEN BOULDER CO    | 7-ELEVEN | WFACV...4321       | \$-12.88 |
| 2025-12-19 | 7-ELEVEN BOULDER CO    | 7-ELEVEN | DEBIT CARD ...7761 | \$-8.05  |
| 01/07/2025 | 7-ELEVEN CENTENNIAL CO | 7-ELEVEN | DEBIT CARD ...7761 | \$-15.99 |
| 03/27/2025 | 7-ELEVEN CENTENNIAL CO | 7-ELEVEN | DEBIT CARD ...7761 | \$-14.67 |
| 04/04/2025 | 7-ELEVEN CENTENNIAL CO | 7-ELEVEN | WFACV...0123       | \$-15.41 |
| 04/20/2025 | 7-ELEVEN CENTENNIAL CO | 7-ELEVEN | DEBIT CARD ...7761 | \$-4.49  |
| 05/13/2025 | 7-ELEVEN CENTENNIAL CO | 7-ELEVEN | WFACV...4321       | \$-13.68 |
| 06/20/2025 | 7-ELEVEN CENTENNIAL CO | 7-ELEVEN | WFACV...4321       | \$-7.77  |
| 2025-09-28 | 7-ELEVEN CENTENNIAL CO | 7-ELEVEN | VISA CARD ...9876  | \$-10.28 |
| 11/06/2025 | 7-ELEVEN CENTENNIAL CO | 7-ELEVEN | DEBIT CARD ...7761 | \$-17.05 |
| 11/29/2025 | 7-ELEVEN CENTENNIAL CO | 7-ELEVEN | WFACV...4321       | \$-12.31 |
| 03/26/2025 | 7-ELEVEN DENVER CO     | 7-ELEVEN | VISA CARD ...9876  | \$-7.75  |
| 2025-04-22 | 7-ELEVEN DENVER CO     | 7-ELEVEN | WFACV...0123       | \$-17.22 |
| 2025-04-24 | 7-ELEVEN DENVER CO     | 7-ELEVEN | WFACV...4321       | \$-4.43  |
| 06/06/2025 | 7-ELEVEN DENVER CO     | 7-ELEVEN | WFACV...4321       | \$-17.81 |
| 2025-06-14 | 7-ELEVEN DENVER CO     | 7-ELEVEN | WFACV...0123       | \$-14.53 |
| 2025-07-02 | 7-ELEVEN DENVER CO     | 7-ELEVEN | WFACV...4321       | \$-2.57  |

| Date       | Description        | Payee    | Payment Method     | Amount   |
|------------|--------------------|----------|--------------------|----------|
| 2025-08-26 | 7-ELEVEN DENVER CO | 7-ELEVEN | WFACV...4321       | \$-4.59  |
| 2025-09-06 | 7-ELEVEN DENVER CO | 7-ELEVEN | WFACV...0123       | \$-5.52  |
| 09/09/2025 | 7-ELEVEN DENVER CO | 7-ELEVEN | VISA CARD ...9876  | \$-8.51  |
| 11/13/2025 | 7-ELEVEN DENVER CO | 7-ELEVEN | DEBIT CARD ...7761 | \$-15.42 |

**Group: AMAZON Txns: 32 Total: \$-2,677.01**

| Date       | Description                           | Payee       | Payment Method     | Amount    |
|------------|---------------------------------------|-------------|--------------------|-----------|
| 2025-05-08 | AMAZON MKTPL*2AZQAJ2EVB Amzn.com/bill | WAMAZON.COM | DEBIT CARD ...7761 | \$-113.98 |
| 2025-06-16 | AMAZON MKTPL*4TQS8VZKVX Amzn.com/bill | WAMAZON     | WFACV...4321       | \$-106.29 |
| 2025-09-30 | AMAZON MKTPL*8RZ9M7LNPX Amzn.com/bill | WAMAZON.COM | VISA CARD ...9876  | \$-86.24  |
| 2025-09-18 | AMAZON MKTPL*9WC9F6PZSU Amzn.com/bill | WAMAZON.COM | DEBIT CARD ...7761 | \$-57.09  |
| 2025-10-08 | AMAZON MKTPL*A7SVR4DKQV Amzn.com/bill | WAMAZON     | DEBIT CARD ...7761 | \$-78.46  |
| 01/22/2025 | AMAZON MKTPL*F56S7GZJDR Amzn.com/bill | WAMAZON.COM | DEBIT CARD ...7761 | \$-50.24  |
| 10/31/2025 | AMAZON MKTPL*F57VLNR5MR Amzn.com/bill | WAMAZON     | WFACV...4321       | \$-41.63  |
| 2025-10-09 | AMAZON MKTPL*G2SWS42KZ6 Amzn.com/bill | WAMAZON     | WFACV...0123       | \$-61.55  |
| 04/19/2025 | AMAZON MKTPL*G5QLTX6LP6 Amzn.com/bill | WAMAZON     | VISA CARD ...9876  | \$-28.83  |
| 11/27/2025 | AMAZON MKTPL*JNSEEBB3PC Amzn.com/bill | WAMAZON     | WFACV...4321       | \$-135.48 |
| 02/03/2025 | AMAZON MKTPL*JSQTNBS7A5 Amzn.com/bill | WAMAZON     | WFACV...4321       | \$-120.63 |
| 01/20/2025 | AMAZON MKTPL*JU6VX3MP65 Amzn.com/bill | WAMAZON.COM | VISA CARD ...9876  | \$-122.38 |
| 2025-07-08 | AMAZON MKTPL*L74P5VRFWU Amzn.com/bill | WAMAZON.COM | VISA CARD ...9876  | \$-22.07  |
| 05/15/2025 | AMAZON MKTPL*M69Y7DQBKN Amzn.com/bill | WAMAZON     | WFACV...4321       | \$-97.13  |
| 11/15/2025 | AMAZON MKTPL*MC52EXSBXG Amzn.com/bill | WAMAZON     | WFACV...0123       | \$-107.93 |
| 2025-06-12 | AMAZON MKTPL*N8W3GAD999 Amzn.com/bill | WAMAZON     | VISA CARD ...9876  | \$-154.48 |
| 2025-11-27 | AMAZON MKTPL*NRYEQTJ3HK Amzn.com/bill | WAMAZON     | WFACV...4321       | \$-65.60  |
| 05/16/2025 | AMAZON MKTPL*QYS3XMHMGY Amzn.com/bill | WAMAZON     | VISA CARD ...9876  | \$-51.22  |
| 2025-08-04 | AMAZON MKTPL*S44ZWJT94A Amzn.com/bill | WAMAZON     | VISA CARD ...9876  | \$-144.74 |
| 08/04/2025 | AMAZON MKTPL*STTPW2MSX9 Amzn.com/bill | WAMAZON     | WFACV...0123       | \$-109.24 |
| 01/06/2025 | AMAZON MKTPL*TDBPZB63X7 Amzn.com/bill | WAMAZON     | DEBIT CARD ...7761 | \$-27.62  |
| 2025-07-31 | AMAZON MKTPL*TM3T9ED5BE Amzn.com/bill | WAMAZON.COM | DEBIT CARD ...7761 | \$-19.83  |
| 2025-04-28 | AMAZON MKTPL*TPKMLZHQ4X Amzn.com/bill | WAMAZON     | DEBIT CARD ...7761 | \$-84.75  |
| 2025-12-16 | AMAZON MKTPL*U229K9Q566 Amzn.com/bill | WAMAZON     | WFACV...4321       | \$-49.01  |
| 10/22/2025 | AMAZON MKTPL*UBWT8R5MKE Amzn.com/bill | WAMAZON     | VISA CARD ...9876  | \$-81.94  |
| 11/17/2025 | AMAZON MKTPL*UQH34P4S8B Amzn.com/bill | WAMAZON     | VISA CARD ...9876  | \$-63.06  |
| 04/03/2025 | AMAZON MKTPL*WLF3ZAX6GS Amzn.com/bill | WAMAZON     | DEBIT CARD ...7761 | \$-102.52 |
| 08/25/2025 | AMAZON MKTPL*XMKPMJ7MWS Amzn.com/bill | WAMAZON     | VISA CARD ...9876  | \$-87.61  |
| 2025-05-14 | AMAZON MKTPL*YFX6GSBDDZ Amzn.com/bill | WAMAZON     | DEBIT CARD ...7761 | \$-36.09  |
| 01/05/2025 | AMAZON MKTPL*YMES77BJA6 Amzn.com/bill | WAMAZON.COM | WFACV...4321       | \$-75.92  |
| 03/03/2025 | AMAZON MKTPL*YQ6Z6AMDBS Amzn.com/bill | WAMAZON     | VISA CARD ...9876  | \$-151.75 |
| 07/18/2025 | AMAZON MKTPL*ZB5VKC74Q3 Amzn.com/bill | WAMAZON     | WFACV...0123       | \$-141.70 |

**Group: ATM WITHDRAWAL Txns: 36 Total: \$-4,264.69**

| Date       | Description                              | Payee          | Payment Method     | Amount    |
|------------|--|----------------|--------------------|-----------|
| 01/12/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...4321       | \$-56.92  |
| 2025-01-22 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | DEBIT CARD ...7761 | \$-132.50 |
| 02/06/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...4321       | \$-49.16  |
| 2025-02-23 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...4321       | \$-159.19 |
| 02/24/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...0123       | \$-120.11 |
| 04/01/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...0123       | \$-128.17 |
| 04/05/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | VISA CARD ...9876  | \$-97.80  |
| 04/11/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | VISA CARD ...9876  | \$-160.94 |
| 04/16/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...0123       | \$-96.41  |
| 05/09/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | VISA CARD ...9876  | \$-38.52  |
| 05/10/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...4321       | \$-157.52 |
| 2025-05-18 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | VISA CARD ...9876  | \$-90.29  |
| 2025-06-23 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...0123       | \$-45.55  |
| 06/29/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | DEBIT CARD ...7761 | \$-38.26  |
| 2025-07-08 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | DEBIT CARD ...7761 | \$-116.10 |
| 07/30/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...4321       | \$-199.83 |
| 08/02/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | DEBIT CARD ...7761 | \$-31.69  |
| 08/08/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...4321       | \$-193.93 |
| 2025-08-12 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | VISA CARD ...9876  | \$-69.46  |
| 09/08/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | DEBIT CARD ...7761 | \$-123.94 |
| 09/09/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...0123       | \$-87.86  |
| 2025-09-22 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | DEBIT CARD ...7761 | \$-69.51  |
| 2025-09-26 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | VISA CARD ...9876  | \$-193.18 |
| 09/30/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | DEBIT CARD ...7761 | \$-110.05 |
| 2025-09-30 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | VISA CARD ...9876  | \$-180.11 |
| 2025-10-05 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...0123       | \$-174.26 |
| 10/19/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | VISA CARD ...9876  | \$-152.17 |
| 11/05/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | VISA CARD ...9876  | \$-119.27 |
| 2025-11-08 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...0123       | \$-174.91 |
| 11/11/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...0123       | \$-195.94 |
| 11/17/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | VISA CARD ...9876  | \$-148.12 |
| 11/24/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...4321       | \$-102.78 |
| 2025-12-04 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | DEBIT CARD ...7761 | \$-95.00  |
| 12/16/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | DEBIT CARD ...7761 | \$-25.35  |
| 2025-12-24 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...0123       | \$-169.49 |

| Date       | Description                              | Payee          | Payment Method | Amount    |
|------------|--|----------------|----------------|-----------|
| 12/24/2025 | ATM WITHDRAWAL 3521 N Tower Rd Aurora CO | ATM WITHDRAWAL | WFACV...0123   | \$-160.40 |

**Group: CASH BACK   Txns: 41   Total: \$1,929.70**

| Date       | Description                        | Payee     | Payment Method     | Amount  |
|------------|------------------------------------|-----------|--------------------|---------|
| 10/20/2025 | CASH BACK REDEMPTION REF 106050375 | CASH BACK | DEBIT CARD ...7761 | \$54.84 |
| 2025-04-30 | CASH BACK REDEMPTION REF 108140120 | CASH BACK | VISA CARD ...9876  | \$56.24 |
| 07/18/2025 | CASH BACK REDEMPTION REF 108162164 | CASH BACK | VISA CARD ...9876  | \$69.39 |
| 07/31/2025 | CASH BACK REDEMPTION REF 108181846 | CASH BACK | DEBIT CARD ...7761 | \$40.92 |
| 08/29/2025 | CASH BACK REDEMPTION REF 108531907 | CASH BACK | WFACV...4321       | \$53.11 |
| 01/14/2025 | CASH BACK REDEMPTION REF 109015987 | CASH BACK | WFACV...4321       | \$75.72 |
| 2025-03-26 | CASH BACK REDEMPTION REF 112952059 | CASH BACK | DEBIT CARD ...7761 | \$43.66 |
| 12/07/2025 | CASH BACK REDEMPTION REF 124199907 | CASH BACK | VISA CARD ...9876  | \$38.48 |
| 2025-06-03 | CASH BACK REDEMPTION REF 126786211 | CASH BACK | VISA CARD ...9876  | \$75.42 |
| 2025-02-22 | CASH BACK REDEMPTION REF 129998872 | CASH BACK | VISA CARD ...9876  | \$5.33  |
| 04/18/2025 | CASH BACK REDEMPTION REF 131692245 | CASH BACK | WFACV...0123       | \$46.29 |
| 2025-02-22 | CASH BACK REDEMPTION REF 133446484 | CASH BACK | WFACV...0123       | \$77.63 |
| 2025-03-22 | CASH BACK REDEMPTION REF 135105069 | CASH BACK | WFACV...4321       | \$53.97 |
| 12/16/2025 | CASH BACK REDEMPTION REF 135661812 | CASH BACK | DEBIT CARD ...7761 | \$40.20 |
| 2025-10-21 | CASH BACK REDEMPTION REF 137138074 | CASH BACK | DEBIT CARD ...7761 | \$69.89 |
| 2025-08-14 | CASH BACK REDEMPTION REF 145265544 | CASH BACK | VISA CARD ...9876  | \$69.27 |
| 2025-02-16 | CASH BACK REDEMPTION REF 145289621 | CASH BACK | WFACV...0123       | \$5.37  |
| 12/24/2025 | CASH BACK REDEMPTION REF 148687226 | CASH BACK | WFACV...0123       | \$47.95 |
| 06/26/2025 | CASH BACK REDEMPTION REF 150238966 | CASH BACK | WFACV...0123       | \$79.57 |
| 08/11/2025 | CASH BACK REDEMPTION REF 150359473 | CASH BACK | DEBIT CARD ...7761 | \$14.79 |
| 2025-05-23 | CASH BACK REDEMPTION REF 151744408 | CASH BACK | WFACV...4321       | \$29.51 |
| 10/12/2025 | CASH BACK REDEMPTION REF 153216038 | CASH BACK | VISA CARD ...9876  | \$20.54 |
| 2025-05-16 | CASH BACK REDEMPTION REF 155513178 | CASH BACK | WFACV...4321       | \$49.38 |
| 11/23/2025 | CASH BACK REDEMPTION REF 165997780 | CASH BACK | DEBIT CARD ...7761 | \$76.71 |
| 2025-12-17 | CASH BACK REDEMPTION REF 166699729 | CASH BACK | WFACV...4321       | \$40.69 |
| 2025-06-23 | CASH BACK REDEMPTION REF 177019613 | CASH BACK | WFACV...4321       | \$16.56 |
| 2025-02-26 | CASH BACK REDEMPTION REF 177682486 | CASH BACK | DEBIT CARD ...7761 | \$13.62 |
| 09/16/2025 | CASH BACK REDEMPTION REF 179665373 | CASH BACK | DEBIT CARD ...7761 | \$73.60 |
| 10/08/2025 | CASH BACK REDEMPTION REF 180259807 | CASH BACK | WFACV...4321       | \$52.36 |
| 04/04/2025 | CASH BACK REDEMPTION REF 180346328 | CASH BACK | WFACV...0123       | \$5.71  |
| 01/01/2025 | CASH BACK REDEMPTION REF 180563579 | CASH BACK | WFACV...0123       | \$44.15 |
| 2025-12-12 | CASH BACK REDEMPTION REF 182636608 | CASH BACK | DEBIT CARD ...7761 | \$39.39 |
| 04/20/2025 | CASH BACK REDEMPTION REF 186828407 | CASH BACK | VISA CARD ...9876  | \$24.89 |
| 02/16/2025 | CASH BACK REDEMPTION REF 187555419 | CASH BACK | WFACV...0123       | \$5.24  |
| 09/21/2025 | CASH BACK REDEMPTION REF 190769514 | CASH BACK | DEBIT CARD ...7761 | \$64.62 |

| Date       | Description                        | Payee     | Payment Method     | Amount  |
|------------|------------------------------------|-----------|--------------------|---------|
| 2025-07-20 | CASH BACK REDEMPTION REF 191539657 | CASH BACK | DEBIT CARD ...7761 | \$69.43 |
| 2025-05-08 | CASH BACK REDEMPTION REF 193996935 | CASH BACK | VISA CARD ...9876  | \$75.17 |
| 2025-05-05 | CASH BACK REDEMPTION REF 194434569 | CASH BACK | DEBIT CARD ...7761 | \$39.37 |
| 11/05/2025 | CASH BACK REDEMPTION REF 195967649 | CASH BACK | WFACV...0123       | \$41.62 |
| 2025-04-16 | CASH BACK REDEMPTION REF 198572752 | CASH BACK | WFACV...0123       | \$55.49 |
| 05/25/2025 | CASH BACK REDEMPTION REF 199326206 | CASH BACK | WFACV...0123       | \$73.61 |

**Group: CHICK-FIL-A   Txns: 25   Total: \$-383.28**

| Date       | Description                  | Payee       | Payment Method     | Amount   |
|------------|------------------------------|-------------|--------------------|----------|
| 2025-01-04 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | DEBIT CARD ...7761 | \$-10.84 |
| 2025-01-05 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | WFACV...4321       | \$-10.12 |
| 2025-03-07 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | WFACV...0123       | \$-14.20 |
| 03/24/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | WFACV...0123       | \$-22.30 |
| 04/08/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | VISA CARD ...9876  | \$-19.16 |
| 04/08/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | DEBIT CARD ...7761 | \$-20.07 |
| 2025-04-13 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | DEBIT CARD ...7761 | \$-18.38 |
| 2025-04-21 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | DEBIT CARD ...7761 | \$-23.17 |
| 04/29/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | WFACV...0123       | \$-17.16 |
| 05/29/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | WFACV...4321       | \$-6.67  |
| 2025-05-31 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | WFACV...0123       | \$-14.41 |
| 06/01/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | VISA CARD ...9876  | \$-14.55 |
| 2025-06-24 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | DEBIT CARD ...7761 | \$-11.81 |
| 06/26/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | WFACV...4321       | \$-15.98 |
| 07/08/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | WFACV...4321       | \$-7.64  |
| 07/15/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | DEBIT CARD ...7761 | \$-7.89  |
| 07/26/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | VISA CARD ...9876  | \$-10.55 |
| 09/13/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | DEBIT CARD ...7761 | \$-13.83 |
| 2025-09-15 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | DEBIT CARD ...7761 | \$-24.12 |
| 10/02/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | WFACV...4321       | \$-17.88 |
| 2025-10-06 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | DEBIT CARD ...7761 | \$-19.13 |
| 2025-11-15 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | WFACV...4321       | \$-13.05 |
| 11/24/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | DEBIT CARD ...7761 | \$-9.67  |
| 12/08/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | VISA CARD ...9876  | \$-19.57 |
| 12/17/2025 | CHICK-FIL-A #03255 AURORA CO | CHICK-FIL-A | VISA CARD ...9876  | \$-21.13 |



**Group: CHIPOTLE   Txns: 23   Total: \$-472.08**

| Date       | Description             | Payee    | Payment Method     | Amount   |
|------------|-------------------------|----------|--------------------|----------|
| 2025-01-09 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | WFACV...4321       | \$-12.31 |
| 01/26/2025 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | VISA CARD ...9876  | \$-33.98 |
| 02/18/2025 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | DEBIT CARD ...7761 | \$-24.50 |
| 03/03/2025 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | VISA CARD ...9876  | \$-26.43 |
| 03/29/2025 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | WFACV...4321       | \$-30.40 |
| 04/12/2025 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | DEBIT CARD ...7761 | \$-32.79 |
| 2025-04-14 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | VISA CARD ...9876  | \$-10.27 |
| 04/26/2025 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | WFACV...0123       | \$-15.31 |
| 05/29/2025 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | DEBIT CARD ...7761 | \$-29.70 |
| 2025-05-30 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | WFACV...4321       | \$-16.93 |
| 2025-06-24 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | WFACV...0123       | \$-26.08 |
| 2025-06-30 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | DEBIT CARD ...7761 | \$-13.78 |
| 2025-07-08 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | VISA CARD ...9876  | \$-22.86 |
| 2025-07-21 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | WFACV...0123       | \$-15.91 |
| 2025-08-06 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | DEBIT CARD ...7761 | \$-12.40 |
| 09/23/2025 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | DEBIT CARD ...7761 | \$-19.12 |
| 2025-10-12 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | VISA CARD ...9876  | \$-12.83 |
| 10/18/2025 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | DEBIT CARD ...7761 | \$-25.57 |
| 2025-11-28 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | WFACV...4321       | \$-25.96 |
| 12/02/2025 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | VISA CARD ...9876  | \$-13.22 |
| 2025-12-20 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | WFACV...0123       | \$-8.38  |
| 12/21/2025 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | WFACV...0123       | \$-17.44 |
| 12/23/2025 | CHIPOTLE 0871 AURORA CO | CHIPOTLE | VISA CARD ...9876  | \$-25.91 |

**Group: COMCAST/XFINITY Txns: 67 Total: \$-5,629.02**

| Date       | Description                               | Payee   | Payment Method     | Amount    |
|------------|---|---------|--------------------|-----------|
| 2025-01-16 | COMCAST-XFINITY CABLE SVCS 250116 2TU708  | COMCAST | VISA CARD ...9876  | \$-74.54  |
| 02/05/2025 | COMCAST-XFINITY CABLE SVCS 250205 BFBCE20 | COMCAST | DEBIT CARD ...7761 | \$-67.73  |
| 2025-02-06 | COMCAST-XFINITY CABLE SVCS 250206 KLEGED0 | COMCAST | VFACV...0123       | \$-107.27 |
| 02/18/2025 | COMCAST-XFINITY CABLE SVCS 250218 MM3800  | COMCAST | VFACV...4321       | \$-86.47  |
| 02/23/2025 | COMCAST-XFINITY CABLE SVCS 250223 PK4500  | COMCAST | VFACV...0123       | \$-138.48 |
| 03/08/2025 | COMCAST-XFINITY CABLE SVCS 250308 PVAPB01 | COMCAST | VISA CARD ...9876  | \$-107.60 |
| 03/18/2025 | COMCAST-XFINITY CABLE SVCS 250318 9BRK05  | COMCAST | VFACV...4321       | \$-68.89  |
| 03/23/2025 | COMCAST-XFINITY CABLE SVCS 250323 55JFN02 | COMCAST | DEBIT CARD ...7761 | \$-94.49  |
| 03/25/2025 | COMCAST-XFINITY CABLE SVCS 250325 MH6X00  | COMCAST | VISA CARD ...9876  | \$-67.81  |
| 2025-04-03 | COMCAST-XFINITY CABLE SVCS 250403 698DW01 | COMCAST | VFACV...0123       | \$-66.02  |
| 04/07/2025 | COMCAST-XFINITY CABLE SVCS 250407 7J9AD58 | COMCAST | VISA CARD ...9876  | \$-134.42 |
| 04/14/2025 | COMCAST-XFINITY CABLE SVCS 250414 C5ZUM01 | COMCAST | VISA CARD ...9876  | \$-113.96 |
| 2025-05-09 | COMCAST-XFINITY CABLE SVCS 250509 SA88ED0 | COMCAST | DEBIT CARD ...7761 | \$-91.04  |
| 2025-05-13 | COMCAST-XFINITY CABLE SVCS 250513 BR8900  | COMCAST | VFACV...4321       | \$-95.26  |
| 06/04/2025 | COMCAST-XFINITY CABLE SVCS 250604 DTCN02  | COMCAST | VFACV...4321       | \$-76.51  |
| 2025-06-05 | COMCAST-XFINITY CABLE SVCS 250605 TMDY00  | COMCAST | DEBIT CARD ...7761 | \$-100.05 |
| 2025-06-13 | COMCAST-XFINITY CABLE SVCS 250613 VU3N01  | COMCAST | DEBIT CARD ...7761 | \$-85.00  |
| 06/23/2025 | COMCAST-XFINITY CABLE SVCS 250623 39TK70  | COMCAST | VFACV...4321       | \$-107.60 |
| 06/30/2025 | COMCAST-XFINITY CABLE SVCS 250630 FX22F00 | COMCAST | VFACV...0123       | \$-123.88 |
| 07/11/2025 | COMCAST-XFINITY CABLE SVCS 250711 DPCU05  | COMCAST | VISA CARD ...9876  | \$-125.99 |
| 07/16/2025 | COMCAST-XFINITY CABLE SVCS 250716 UQYQ00  | COMCAST | VISA CARD ...9876  | \$-68.53  |
| 2025-07-19 | COMCAST-XFINITY CABLE SVCS 250719 3KBG00  | COMCAST | VFACV...4321       | \$-124.86 |
| 2025-07-23 | COMCAST-XFINITY CABLE SVCS 250723 QFS520  | COMCAST | VFACV...4321       | \$-64.13  |
| 07/25/2025 | COMCAST-XFINITY CABLE SVCS 250725 ZZHV00  | COMCAST | VISA CARD ...9876  | \$-123.98 |
| 07/30/2025 | COMCAST-XFINITY CABLE SVCS 250730 W8EX02  | COMCAST | VFACV...0123       | \$-121.40 |
| 08/03/2025 | COMCAST-XFINITY CABLE SVCS 250803 WNFN05  | COMCAST | VISA CARD ...9876  | \$-95.18  |
| 2025-08-07 | COMCAST-XFINITY CABLE SVCS 250807 8TX532  | COMCAST | VFACV...4321       | \$-131.08 |
| 08/12/2025 | COMCAST-XFINITY CABLE SVCS 250812 ZBKST00 | COMCAST | VFACV...0123       | \$-121.70 |
| 08/28/2025 | COMCAST-XFINITY CABLE SVCS 250828 Z26N30  | COMCAST | VFACV...4321       | \$-75.03  |
| 09/29/2025 | COMCAST-XFINITY CABLE SVCS 250929 V68D20  | COMCAST | DEBIT CARD ...7761 | \$-106.59 |
| 2025-10-13 | COMCAST-XFINITY CABLE SVCS 251013 QHQ900  | COMCAST | DEBIT CARD ...7761 | \$-139.94 |
| 2025-10-19 | COMCAST-XFINITY CABLE SVCS 251019 YHJ400  | COMCAST | VFACV...0123       | \$-71.55  |
| 2025-10-23 | COMCAST-XFINITY CABLE SVCS 251023 A52Z20  | COMCAST | VISA CARD ...9876  | \$-84.98  |
| 11/07/2025 | COMCAST-XFINITY CABLE SVCS 251107 HSWX00  | COMCAST | VFACV...4321       | \$-102.64 |
| 2025-11-16 | COMCAST-XFINITY CABLE SVCS 251116 BYQH00  | COMCAST | VISA CARD ...9876  | \$-120.40 |

| Date       | Description                            | Payee                 | Payment Method     | Amount    |
|------------|--|-----------------------|--------------------|-----------|
| 2025-11-19 | COMCAST-XFINITY CABLE SVCS 251119 QCLD | COMCAST CUSTOMER NAME | VISA CARD ...9876  | \$-128.79 |
| 11/21/2025 | COMCAST-XFINITY CABLE SVCS 251121 WLA2 | COMCAST CUSTOMER NAME | DEBIT CARD ...7761 | \$-88.82  |
| 11/23/2025 | COMCAST-XFINITY CABLE SVCS 251123 D93R | COMCAST CUSTOMER NAME | VISA CARD ...9876  | \$-77.81  |
| 12/11/2025 | COMCAST-XFINITY CABLE SVCS 251211 4C33 | COMCAST CUSTOMER NAME | DEBIT CARD ...7761 | \$-74.74  |
| 12/20/2025 | COMCAST-XFINITY CABLE SVCS 251220 Y3D2 | COMCAST CUSTOMER NAME | WFACV...4321       | \$-71.33  |
| 12/26/2025 | COMCAST-XFINITY CABLE SVCS 251226 CHM8 | COMCAST CUSTOMER NAME | WFACV...4321       | \$-87.75  |
| 01/07/2025 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | WFACV...4321       | \$-71.29  |
| 01/11/2025 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | DEBIT CARD ...7761 | \$-20.06  |
| 2025-01-11 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | VISA CARD ...9876  | \$-101.92 |
| 01/17/2025 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | WFACV...0123       | \$-37.17  |
| 2025-02-08 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | VISA CARD ...9876  | \$-34.11  |
| 2025-02-12 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | DEBIT CARD ...7761 | \$-78.58  |
| 02/24/2025 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | WFACV...0123       | \$-20.83  |
| 2025-03-04 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | VISA CARD ...9876  | \$-63.55  |
| 03/11/2025 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | DEBIT CARD ...7761 | \$-91.71  |
| 2025-03-14 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | WFACV...4321       | \$-62.19  |
| 2025-03-27 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | WFACV...4321       | \$-63.71  |
| 04/25/2025 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | WFACV...0123       | \$-79.40  |
| 06/02/2025 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | VISA CARD ...9876  | \$-97.35  |
| 06/15/2025 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | WFACV...4321       | \$-33.54  |
| 06/19/2025 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | WFACV...4321       | \$-99.30  |
| 2025-06-25 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | DEBIT CARD ...7761 | \$-29.20  |
| 06/28/2025 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | VISA CARD ...9876  | \$-61.88  |
| 2025-07-10 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | WFACV...4321       | \$-24.03  |
| 2025-07-26 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | WFACV...0123       | \$-57.00  |
| 08/26/2025 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | VISA CARD ...9876  | \$-80.09  |
| 10/21/2025 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | DEBIT CARD ...7761 | \$-80.91  |
| 2025-11-12 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | VISA CARD ...9876  | \$-101.70 |
| 11/30/2025 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | VISA CARD ...9876  | \$-33.51  |
| 2025-12-05 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | WFACV...0123       | \$-63.25  |
| 2025-12-06 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | DEBIT CARD ...7761 | \$-84.28  |
| 2025-12-13 | XFINITY MOBILE 888-936-4968 PA         | XFINITY MOBILE        | WFACV...0123       | \$-44.22  |

**Group: COSTCO GAS   Txns: 41   Total: \$-2,253.67**

| Date       | Description                | Payee      | Payment Method     | Amount   |
|------------|----------------------------|------------|--------------------|----------|
| 01/02/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | DEBIT CARD ...7761 | \$-48.66 |
| 01/05/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...4321       | \$-34.62 |
| 2025-01-06 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...0123       | \$-71.52 |
| 01/20/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...4321       | \$-84.76 |
| 01/24/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...4321       | \$-32.26 |
| 02/04/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...0123       | \$-83.20 |
| 02/06/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...4321       | \$-54.62 |
| 02/13/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...0123       | \$-55.37 |
| 2025-02-19 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | VISA CARD ...9876  | \$-36.08 |
| 2025-03-06 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | DEBIT CARD ...7761 | \$-77.18 |
| 2025-03-13 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | VISA CARD ...9876  | \$-83.63 |
| 2025-03-13 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...0123       | \$-45.74 |
| 03/13/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | VISA CARD ...9876  | \$-62.46 |
| 2025-03-26 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | VISA CARD ...9876  | \$-53.04 |
| 03/28/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...0123       | \$-27.87 |
| 04/21/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...0123       | \$-54.20 |
| 04/28/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...0123       | \$-73.30 |
| 04/28/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | DEBIT CARD ...7761 | \$-79.08 |
| 2025-05-01 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...4321       | \$-29.37 |
| 05/04/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...4321       | \$-30.10 |
| 05/06/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | DEBIT CARD ...7761 | \$-61.68 |
| 2025-06-02 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...4321       | \$-52.36 |
| 2025-06-13 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...0123       | \$-36.79 |
| 2025-06-18 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...0123       | \$-62.27 |
| 07/13/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | DEBIT CARD ...7761 | \$-35.13 |
| 2025-07-16 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...0123       | \$-61.84 |
| 07/17/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...4321       | \$-67.25 |
| 07/23/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...0123       | \$-62.71 |
| 08/24/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | DEBIT CARD ...7761 | \$-37.68 |
| 09/19/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...4321       | \$-60.21 |
| 10/11/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | VISA CARD ...9876  | \$-38.47 |
| 2025-10-16 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | DEBIT CARD ...7761 | \$-26.77 |
| 10/22/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | VISA CARD ...9876  | \$-39.33 |
| 10/25/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | VISA CARD ...9876  | \$-50.82 |
| 2025-10-28 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...4321       | \$-67.05 |

| Date       | Description                | Payee      | Payment Method     | Amount   |
|------------|----------------------------|------------|--------------------|----------|
| 2025-11-06 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...0123       | \$-58.50 |
| 11/12/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | VISA CARD ...9876  | \$-56.74 |
| 2025-11-22 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | WFACV...4321       | \$-69.85 |
| 11/30/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | DEBIT CARD ...7761 | \$-66.75 |
| 2025-11-30 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | DEBIT CARD ...7761 | \$-43.61 |
| 12/01/2025 | COSTCO GAS #1652 DENVER CO | COSTCO GAS | DEBIT CARD ...7761 | \$-80.80 |

**Group: COSTCO WHSE   Txns: 33   Total: \$-7,236.75**

| Date       | Description                 | Payee       | Payment Method     | Amount    |
|------------|-----------------------------|-------------|--------------------|-----------|
| 2025-01-05 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...4321       | \$-245.34 |
| 2025-01-13 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | VISA CARD ...9876  | \$-212.60 |
| 2025-01-28 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...4321       | \$-126.86 |
| 01/29/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...4321       | \$-355.36 |
| 02/05/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...4321       | \$-239.72 |
| 03/02/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | VISA CARD ...9876  | \$-375.43 |
| 03/02/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...0123       | \$-289.80 |
| 03/02/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...0123       | \$-75.42  |
| 03/14/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | VISA CARD ...9876  | \$-203.08 |
| 03/18/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | VISA CARD ...9876  | \$-95.91  |
| 2025-03-29 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...4321       | \$-208.13 |
| 04/04/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...4321       | \$-73.50  |
| 2025-05-03 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | DEBIT CARD ...7761 | \$-365.45 |
| 2025-05-09 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...4321       | \$-228.07 |
| 2025-05-18 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...4321       | \$-396.67 |
| 05/29/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | DEBIT CARD ...7761 | \$-258.15 |
| 05/30/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | VISA CARD ...9876  | \$-91.13  |
| 06/05/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...4321       | \$-172.66 |
| 2025-06-15 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | VISA CARD ...9876  | \$-270.97 |
| 06/19/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | VISA CARD ...9876  | \$-383.12 |
| 2025-07-01 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...0123       | \$-266.83 |
| 08/02/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | VISA CARD ...9876  | \$-375.68 |
| 2025-08-10 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...0123       | \$-136.57 |
| 08/11/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...0123       | \$-92.14  |
| 08/30/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...4321       | \$-224.08 |
| 09/12/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...0123       | \$-67.04  |
| 09/15/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...0123       | \$-264.89 |
| 09/28/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...4321       | \$-365.52 |
| 10/10/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...4321       | \$-177.45 |
| 11/11/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | DEBIT CARD ...7761 | \$-272.16 |
| 11/29/2025 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | DEBIT CARD ...7761 | \$-134.17 |
| 2025-12-10 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...4321       | \$-113.03 |
| 2025-12-21 | COSTCO WHSE #1652 DENVER CO | COSTCO WHSE | WFACV...4321       | \$-79.82  |

**Group: E   Txns: 37   Total: \$-397.33**

| Date       | Description                        | Payee               | Payment Method     | Amount   |
|------------|------------------------------------|---------------------|--------------------|----------|
| 01/06/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-15.69 |
| 01/09/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-16.35 |
| 2025-01-15 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-2.19  |
| 01/17/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-8.29  |
| 2025-01-19 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-5.98  |
| 01/25/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | DEBIT CARD ...7761 | \$-6.50  |
| 02/02/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | DEBIT CARD ...7761 | \$-6.86  |
| 2025-02-10 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISAFACV...4321    | \$-17.37 |
| 02/20/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISAFACV...0123    | \$-4.95  |
| 2025-03-01 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISAFACV...0123    | \$-17.46 |
| 2025-03-02 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-17.89 |
| 03/02/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | DEBIT CARD ...7761 | \$-15.10 |
| 03/14/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISAFACV...0123    | \$-5.92  |
| 2025-03-15 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-4.19  |
| 03/29/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | DEBIT CARD ...7761 | \$-2.23  |
| 2025-05-07 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-17.69 |
| 2025-05-27 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISAFACV...4321    | \$-12.31 |
| 05/29/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISAFACV...4321    | \$-7.14  |
| 06/04/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-16.26 |
| 06/22/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-12.78 |
| 2025-06-24 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | DEBIT CARD ...7761 | \$-6.70  |
| 06/30/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISAFACV...0123    | \$-15.68 |
| 07/01/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISAFACV...0123    | \$-5.78  |
| 07/08/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-16.26 |
| 2025-07-25 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-9.48  |
| 08/09/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISAFACV...4321    | \$-5.41  |
| 08/17/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | DEBIT CARD ...7761 | \$-16.47 |
| 08/20/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISAFACV...4321    | \$-11.86 |
| 2025-08-25 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISAFACV...0123    | \$-16.18 |
| 09/20/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | DEBIT CARD ...7761 | \$-9.23  |
| 2025-09-25 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISAFACV...4321    | \$-13.04 |
| 09/30/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-9.14  |
| 10/04/2025 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-11.61 |
| 2025-10-06 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISAFACV...0123    | \$-8.95  |
| 2025-10-24 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | VISA CARD ...9876  | \$-12.63 |

| Date       | Description                        | Payee               | Payment Method     | Amount  |
|------------|------------------------------------|---------------------|--------------------|---------|
| 2025-10-26 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | US FACV...4321     | \$-7.86 |
| 2025-11-22 | E 470 EXPRESS TOLLS 303-5373470 CO | E 470 EXPRESS TOLLS | US SA CARD ...9876 | \$-7.90 |



**Group: KING SOOPERS   Txns: 33   Total: \$-3,417.06**

| Date       | Description                  | Payee        | Payment Method     | Amount    |
|------------|------------------------------|--------------|--------------------|-----------|
| 2025-01-13 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | VISA CARD ...9876  | \$-61.43  |
| 2025-01-25 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...4321       | \$-110.74 |
| 2025-03-09 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...0123       | \$-188.73 |
| 2025-03-16 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...4321       | \$-20.17  |
| 03/27/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | DEBIT CARD ...7761 | \$-165.14 |
| 03/30/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | DEBIT CARD ...7761 | \$-68.88  |
| 2025-05-04 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | VISA CARD ...9876  | \$-108.74 |
| 2025-05-15 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | VISA CARD ...9876  | \$-202.12 |
| 05/19/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...0123       | \$-10.48  |
| 05/20/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...0123       | \$-43.07  |
| 2025-06-04 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | VISA CARD ...9876  | \$-65.17  |
| 06/08/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | DEBIT CARD ...7761 | \$-117.07 |
| 06/10/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | DEBIT CARD ...7761 | \$-215.49 |
| 2025-06-11 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...0123       | \$-21.33  |
| 06/12/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | VISA CARD ...9876  | \$-92.20  |
| 06/28/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...4321       | \$-117.66 |
| 06/29/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | DEBIT CARD ...7761 | \$-34.13  |
| 07/08/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...4321       | \$-196.79 |
| 2025-07-13 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...4321       | \$-89.51  |
| 2025-07-13 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | VISA CARD ...9876  | \$-37.55  |
| 07/22/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | VISA CARD ...9876  | \$-185.80 |
| 08/01/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...4321       | \$-67.68  |
| 08/05/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | DEBIT CARD ...7761 | \$-148.93 |
| 08/23/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...0123       | \$-193.16 |
| 09/19/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | VISA CARD ...9876  | \$-95.57  |
| 2025-09-24 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...0123       | \$-149.34 |
| 10/01/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | VISA CARD ...9876  | \$-45.38  |
| 10/16/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...0123       | \$-12.31  |
| 2025-10-17 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...0123       | \$-114.23 |
| 2025-10-27 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...4321       | \$-140.67 |
| 11/27/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | DEBIT CARD ...7761 | \$-16.32  |
| 12/23/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | DEBIT CARD ...7761 | \$-127.91 |
| 12/28/2025 | KING SOOPERS #0083 DENVER CO | KING SOOPERS | WFACV...0123       | \$-153.36 |

**Group: PENNYMAC Txns: 32 Total: \$-72,097.93**

| Date       | Description                              | Payee    | Payment Method     | Amount      |
|------------|--|----------|--------------------|-------------|
| 2025-04-01 | PENNYMAC CASH Apr 25 8950636431-0003 CUS | PENNYMAC | WFACV...4321       | \$-2,555.81 |
| 2025-08-17 | PENNYMAC CASH Aug 25 8149539129-0008 CUS | PENNYMAC | VISA CARD ...9876  | \$-2,531.74 |
| 08/20/2025 | PENNYMAC CASH Aug 25 8508562079-0007 CUS | PENNYMAC | DEBIT CARD ...7761 | \$-1,947.56 |
| 2025-08-28 | PENNYMAC CASH Aug 25 8911830372-0007 CUS | PENNYMAC | VISA CARD ...9876  | \$-2,402.79 |
| 2025-12-19 | PENNYMAC CASH Dec 25 8642136977-0001 CUS | PENNYMAC | DEBIT CARD ...7761 | \$-2,033.01 |
| 12/30/2025 | PENNYMAC CASH Dec 25 8969579278-0001 CUS | PENNYMAC | WFACV...0123       | \$-2,304.64 |
| 02/10/2025 | PENNYMAC CASH Feb 25 8556431377-0007 CUS | PENNYMAC | DEBIT CARD ...7761 | \$-2,177.32 |
| 02/20/2025 | PENNYMAC CASH Feb 25 8735184880-0009 CUS | PENNYMAC | WFACV...0123       | \$-2,553.45 |
| 01/21/2025 | PENNYMAC CASH Jan 25 8017264598-0004 CUS | PENNYMAC | VISA CARD ...9876  | \$-2,584.18 |
| 01/23/2025 | PENNYMAC CASH Jan 25 8045822897-0007 CUS | PENNYMAC | DEBIT CARD ...7761 | \$-2,151.79 |
| 2025-01-07 | PENNYMAC CASH Jan 25 8450539016-0001 CUS | PENNYMAC | VISA CARD ...9876  | \$-2,054.72 |
| 01/28/2025 | PENNYMAC CASH Jan 25 8504211777-0009 CUS | PENNYMAC | DEBIT CARD ...7761 | \$-1,861.70 |
| 2025-01-15 | PENNYMAC CASH Jan 25 8584439556-0004 CUS | PENNYMAC | VISA CARD ...9876  | \$-2,327.39 |
| 01/09/2025 | PENNYMAC CASH Jan 25 8638852124-0004 CUS | PENNYMAC | VISA CARD ...9876  | \$-2,071.43 |
| 01/29/2025 | PENNYMAC CASH Jan 25 8684364101-0009 CUS | PENNYMAC | VISA CARD ...9876  | \$-2,288.59 |
| 2025-07-23 | PENNYMAC CASH Jul 25 8129488462-0008 CUS | PENNYMAC | VISA CARD ...9876  | \$-2,055.31 |
| 2025-07-09 | PENNYMAC CASH Jul 25 8297693926-0005 CUS | PENNYMAC | DEBIT CARD ...7761 | \$-2,521.97 |
| 2025-07-22 | PENNYMAC CASH Jul 25 8740204610-0007 CUS | PENNYMAC | WFACV...4321       | \$-1,840.92 |
| 06/28/2025 | PENNYMAC CASH Jun 25 8132443879-0008 CUS | PENNYMAC | WFACV...4321       | \$-2,547.56 |
| 2025-06-03 | PENNYMAC CASH Jun 25 8200221414-0002 CUS | PENNYMAC | WFACV...0123       | \$-2,480.00 |
| 2025-06-14 | PENNYMAC CASH Jun 25 8406857607-0009 CUS | PENNYMAC | WFACV...0123       | \$-2,196.74 |
| 06/09/2025 | PENNYMAC CASH Jun 25 8435258977-0001 CUS | PENNYMAC | WFACV...4321       | \$-2,263.79 |
| 2025-06-07 | PENNYMAC CASH Jun 25 8769784803-0008 CUS | PENNYMAC | WFACV...0123       | \$-2,124.33 |
| 05/19/2025 | PENNYMAC CASH May 25 8504011128-0008 CUS | PENNYMAC | WFACV...0123       | \$-2,001.12 |
| 2025-05-18 | PENNYMAC CASH May 25 8524963576-0007 CUS | PENNYMAC | WFACV...4321       | \$-1,977.99 |
| 05/13/2025 | PENNYMAC CASH May 25 8916792119-0002 CUS | PENNYMAC | DEBIT CARD ...7761 | \$-2,582.79 |
| 11/21/2025 | PENNYMAC CASH Nov 25 8308519434-0002 CUS | PENNYMAC | DEBIT CARD ...7761 | \$-2,109.51 |
| 2025-10-29 | PENNYMAC CASH Oct 25 8245715035-0007 CUS | PENNYMAC | DEBIT CARD ...7761 | \$-1,970.93 |
| 10/29/2025 | PENNYMAC CASH Oct 25 8724240334-0008 CUS | PENNYMAC | VISA CARD ...9876  | \$-2,307.82 |
| 2025-09-24 | PENNYMAC CASH Sep 25 8817789110-0008 CUS | PENNYMAC | WFACV...4321       | \$-2,402.15 |
| 2025-09-26 | PENNYMAC CASH Sep 25 8896348457-0003 CUS | PENNYMAC | WFACV...4321       | \$-2,493.87 |
| 2025-09-27 | PENNYMAC CASH Sep 25 8992462336-0001 CUS | PENNYMAC | WFACV...4321       | \$-2,375.01 |

**Group: SPROUTS   Txns: 32   Total: \$-2,770.75**

| Date       | Description                   | Payee   | Payment Method     | Amount    |
|------------|-------------------------------|---------|--------------------|-----------|
| 01/03/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | DEBIT CARD ...7761 | \$-119.33 |
| 01/14/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...0123       | \$-22.97  |
| 01/19/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...4321       | \$-126.51 |
| 2025-01-29 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | DEBIT CARD ...7761 | \$-141.41 |
| 02/09/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...4321       | \$-90.93  |
| 02/19/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...0123       | \$-92.19  |
| 2025-03-08 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | DEBIT CARD ...7761 | \$-63.43  |
| 03/14/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | DEBIT CARD ...7761 | \$-52.86  |
| 03/18/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | VISA CARD ...9876  | \$-56.59  |
| 2025-03-19 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...0123       | \$-97.92  |
| 2025-04-08 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...4321       | \$-53.03  |
| 04/28/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...0123       | \$-30.75  |
| 05/14/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | VISA CARD ...9876  | \$-50.74  |
| 2025-05-20 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...0123       | \$-131.44 |
| 2025-05-22 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...0123       | \$-172.50 |
| 06/07/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...4321       | \$-124.72 |
| 2025-06-19 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | VISA CARD ...9876  | \$-37.32  |
| 06/25/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | VISA CARD ...9876  | \$-53.85  |
| 06/26/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | VISA CARD ...9876  | \$-88.70  |
| 06/27/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | VISA CARD ...9876  | \$-76.11  |
| 08/03/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...4321       | \$-56.31  |
| 08/12/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...0123       | \$-38.80  |
| 08/26/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | VISA CARD ...9876  | \$-104.73 |
| 09/05/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...0123       | \$-111.38 |
| 2025-09-12 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | DEBIT CARD ...7761 | \$-158.50 |
| 2025-09-14 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | VISA CARD ...9876  | \$-134.91 |
| 09/23/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...0123       | \$-170.26 |
| 10/10/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...0123       | \$-16.45  |
| 11/02/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...4321       | \$-34.53  |
| 12/02/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...0123       | \$-63.08  |
| 12/11/2025 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | WFACV...4321       | \$-124.22 |
| 2025-12-17 | SPROUTS FARMERS MAR DENVER CO | SPROUTS | DEBIT CARD ...7761 | \$-74.28  |

**Group: STATE FARM   Txns: 28   Total: \$-3,775.42**

| Date       | Description                          | Payee      | Payment Method     | Amount    |
|------------|--------------------------------------|------------|--------------------|-----------|
| 01/09/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | VISA CARD ...9876  | \$-130.50 |
| 01/09/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | DEBIT CARD ...7761 | \$-158.40 |
| 01/10/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | WFACV...0123       | \$-67.80  |
| 01/21/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | WFACV...0123       | \$-176.54 |
| 02/03/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | VISA CARD ...9876  | \$-147.00 |
| 02/05/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | VISA CARD ...9876  | \$-209.27 |
| 02/06/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | DEBIT CARD ...7761 | \$-150.60 |
| 2025-02-14 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | VISA CARD ...9876  | \$-117.42 |
| 02/22/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | VISA CARD ...9876  | \$-100.51 |
| 2025-02-25 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | WFACV...0123       | \$-165.00 |
| 2025-02-25 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | VISA CARD ...9876  | \$-78.17  |
| 2025-03-15 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | WFACV...4321       | \$-127.15 |
| 04/20/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | VISA CARD ...9876  | \$-135.81 |
| 05/23/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | VISA CARD ...9876  | \$-163.09 |
| 05/26/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | WFACV...4321       | \$-198.12 |
| 2025-06-21 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | VISA CARD ...9876  | \$-112.33 |
| 06/24/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | WFACV...0123       | \$-110.67 |
| 06/25/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | WFACV...0123       | \$-144.05 |
| 06/27/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | WFACV...4321       | \$-157.21 |
| 08/20/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | DEBIT CARD ...7761 | \$-106.90 |
| 2025-10-15 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | WFACV...0123       | \$-171.04 |
| 10/27/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | DEBIT CARD ...7761 | \$-108.54 |
| 2025-11-01 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | VISA CARD ...9876  | \$-112.71 |
| 2025-11-17 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | WFACV...0123       | \$-73.31  |
| 11/24/2025 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | DEBIT CARD ...7761 | \$-138.15 |
| 2025-11-28 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | WFACV...0123       | \$-171.54 |
| 2025-12-17 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | WFACV...4321       | \$-149.26 |
| 2025-12-27 | STATE FARM INSURANCE 800-956-6310 IL | STATE FARM | VISA CARD ...9876  | \$-94.33  |

**Group: STUDENT LOAN   Txns: 32   Total: \$-9,241.03**

| Date       | Description                            | Payee                            | Payment Method                   | Amount    |
|------------|--|----------------------------------|----------------------------------|-----------|
| 2025-01-08 | DEPT EDUCATION STUDENT LN 250108 G67C  | DEPT EDUCATION STUDENT LN 250108 | DEPT EDUCATION STUDENT LN 250108 | \$-431.57 |
| 01/09/2025 | DEPT EDUCATION STUDENT LN 250109 B9QS  | DEPT EDUCATION STUDENT LN 250109 | DEPT EDUCATION STUDENT LN 250109 | \$-306.67 |
| 01/21/2025 | DEPT EDUCATION STUDENT LN 250121 7NR6  | DEPT EDUCATION STUDENT LN 250121 | DEPT EDUCATION STUDENT LN 250121 | \$-296.30 |
| 2025-01-30 | DEPT EDUCATION STUDENT LN 250130 LMV3  | DEPT EDUCATION STUDENT LN 250130 | DEPT EDUCATION STUDENT LN 250130 | \$-258.31 |
| 02/12/2025 | DEPT EDUCATION STUDENT LN 250212 5EBR  | DEPT EDUCATION STUDENT LN 250212 | DEPT EDUCATION STUDENT LN 250212 | \$-300.59 |
| 02/20/2025 | DEPT EDUCATION STUDENT LN 250220 V93M  | DEPT EDUCATION STUDENT LN 250220 | DEPT EDUCATION STUDENT LN 250220 | \$-125.20 |
| 2025-02-22 | DEPT EDUCATION STUDENT LN 250222 ZL6M  | DEPT EDUCATION STUDENT LN 250222 | DEPT EDUCATION STUDENT LN 250222 | \$-420.76 |
| 03/03/2025 | DEPT EDUCATION STUDENT LN 250303 XGFQ  | DEPT EDUCATION STUDENT LN 250303 | DEPT EDUCATION STUDENT LN 250303 | \$-317.92 |
| 03/16/2025 | DEPT EDUCATION STUDENT LN 250316 774LX | DEPT EDUCATION STUDENT LN 250316 | DEPT EDUCATION STUDENT LN 250316 | \$-423.32 |
| 03/19/2025 | DEPT EDUCATION STUDENT LN 250319 Q7ZX  | DEPT EDUCATION STUDENT LN 250319 | DEPT EDUCATION STUDENT LN 250319 | \$-298.23 |
| 05/04/2025 | DEPT EDUCATION STUDENT LN 250504 WPFF  | DEPT EDUCATION STUDENT LN 250504 | DEPT EDUCATION STUDENT LN 250504 | \$-151.28 |
| 05/07/2025 | DEPT EDUCATION STUDENT LN 250507 C6J3  | DEPT EDUCATION STUDENT LN 250507 | DEPT EDUCATION STUDENT LN 250507 | \$-297.56 |
| 05/09/2025 | DEPT EDUCATION STUDENT LN 250509 2727Q | DEPT EDUCATION STUDENT LN 250509 | DEPT EDUCATION STUDENT LN 250509 | \$-308.84 |
| 06/12/2025 | DEPT EDUCATION STUDENT LN 250612 MPPG  | DEPT EDUCATION STUDENT LN 250612 | DEPT EDUCATION STUDENT LN 250612 | \$-209.23 |
| 2025-06-17 | DEPT EDUCATION STUDENT LN 250617 SXY8  | DEPT EDUCATION STUDENT LN 250617 | DEPT EDUCATION STUDENT LN 250617 | \$-84.66  |
| 2025-06-28 | DEPT EDUCATION STUDENT LN 250628 RBYB  | DEPT EDUCATION STUDENT LN 250628 | DEPT EDUCATION STUDENT LN 250628 | \$-403.70 |
| 06/30/2025 | DEPT EDUCATION STUDENT LN 250630 RRSPO | DEPT EDUCATION STUDENT LN 250630 | DEPT EDUCATION STUDENT LN 250630 | \$-339.30 |
| 07/01/2025 | DEPT EDUCATION STUDENT LN 250701 XMYC  | DEPT EDUCATION STUDENT LN 250701 | DEPT EDUCATION STUDENT LN 250701 | \$-256.93 |
| 07/09/2025 | DEPT EDUCATION STUDENT LN 250709 YGJH  | DEPT EDUCATION STUDENT LN 250709 | DEPT EDUCATION STUDENT LN 250709 | \$-254.87 |
| 07/12/2025 | DEPT EDUCATION STUDENT LN 250712 BKPZ  | DEPT EDUCATION STUDENT LN 250712 | DEPT EDUCATION STUDENT LN 250712 | \$-314.41 |
| 07/22/2025 | DEPT EDUCATION STUDENT LN 250722 T2J4N | DEPT EDUCATION STUDENT LN 250722 | DEPT EDUCATION STUDENT LN 250722 | \$-90.91  |
| 2025-07-24 | DEPT EDUCATION STUDENT LN 250724 KJ8C  | DEPT EDUCATION STUDENT LN 250724 | DEPT EDUCATION STUDENT LN 250724 | \$-211.23 |
| 2025-08-20 | DEPT EDUCATION STUDENT LN 250820 Z4BL  | DEPT EDUCATION STUDENT LN 250820 | DEPT EDUCATION STUDENT LN 250820 | \$-318.98 |
| 2025-09-02 | DEPT EDUCATION STUDENT LN 250902 ZGGH  | DEPT EDUCATION STUDENT LN 250902 | DEPT EDUCATION STUDENT LN 250902 | \$-338.27 |
| 2025-09-18 | DEPT EDUCATION STUDENT LN 250918 L2NK9 | DEPT EDUCATION STUDENT LN 250918 | DEPT EDUCATION STUDENT LN 250918 | \$-230.33 |
| 2025-10-20 | DEPT EDUCATION STUDENT LN 251020 FYRB  | DEPT EDUCATION STUDENT LN 251020 | DEPT EDUCATION STUDENT LN 251020 | \$-405.16 |
| 11/04/2025 | DEPT EDUCATION STUDENT LN 251104 XPGC  | DEPT EDUCATION STUDENT LN 251104 | DEPT EDUCATION STUDENT LN 251104 | \$-151.83 |
| 11/24/2025 | DEPT EDUCATION STUDENT LN 251124 V8HU  | DEPT EDUCATION STUDENT LN 251124 | DEPT EDUCATION STUDENT LN 251124 | \$-233.37 |
| 11/25/2025 | DEPT EDUCATION STUDENT LN 251125 C8YM  | DEPT EDUCATION STUDENT LN 251125 | DEPT EDUCATION STUDENT LN 251125 | \$-428.82 |
| 11/28/2025 | DEPT EDUCATION STUDENT LN 251128 7UMY  | DEPT EDUCATION STUDENT LN 251128 | DEPT EDUCATION STUDENT LN 251128 | \$-193.19 |
| 2025-12-14 | DEPT EDUCATION STUDENT LN 251214 M2F72 | DEPT EDUCATION STUDENT LN 251214 | DEPT EDUCATION STUDENT LN 251214 | \$-422.61 |
| 2025-12-29 | DEPT EDUCATION STUDENT LN 251229 EB9K  | DEPT EDUCATION STUDENT LN 251229 | DEPT EDUCATION STUDENT LN 251229 | \$-416.68 |

Group: ZELLE - ALEX KIM   Txns: 1   Total: \$-359.36

| Date       | Description                                   | Payee       | Payment Method | Amount    |
|------------|---|-------------|----------------|-----------|
| 2025-03-26 | ZELLE TO ALEX KIM ON 03/26 REF # 9LR5EYZLWELL | ZELLE/ GIFT | WFACV...0123   | \$-359.36 |

**Group: ZELLE - CHRIS PATEL   Txns: 13   Total: \$-3,578.68**

| Date       | Description  | Payee | Payment Method     | Amount    |
|------------|--|-------|--------------------|-----------|
| 01/18/2025 | ZELLE TO CHRIS PATEL ON 01/18 REF # HM522KAKSN75 RENT      | ZELLE | WFACV...4321       | \$-432.16 |
| 2025-02-09 | ZELLE TO CHRIS PATEL ON 02/09 REF # JT3B680K665V CAR       | ZELLE | VISA CARD ...9876  | \$-218.18 |
| 2025-03-16 | ZELLE TO CHRIS PATEL ON 03/16 REF # M32S5731V2VF CAR       | ZELLE | WFACV...0123       | \$-73.56  |
| 04/11/2025 | ZELLE TO CHRIS PATEL ON 04/11 REF # L683C75YVAGH SUPPORT   | ZELLE | WFACV...0123       | \$-397.55 |
| 07/05/2025 | ZELLE TO CHRIS PATEL ON 07/05 REF # CP9U2KCH7BN2 UTILITIES | ZELLE | WFACV...0123       | \$-301.06 |
| 2025-07-20 | ZELLE TO CHRIS PATEL ON 07/20 REF # DJ4PX7A99VP THANK YOU  | ZELLE | VISA CARD ...9876  | \$-349.37 |
| 2025-08-12 | ZELLE TO CHRIS PATEL ON 08/12 REF # QL2P2111HGR SCHOOL     | ZELLE | DEBIT CARD ...7761 | \$-154.65 |
| 08/24/2025 | ZELLE TO CHRIS PATEL ON 08/24 REF # 46LS777BF72X SCHOOL    | ZELLE | WFACV...4321       | \$-267.74 |
| 09/24/2025 | ZELLE TO CHRIS PATEL ON 09/24 REF # RWR4KRM66LV4 UTILITIES | ZELLE | VISA CARD ...9876  | \$-193.58 |
| 10/11/2025 | ZELLE TO CHRIS PATEL ON 10/11 REF # 8MTL78UB5YJV DINNER    | ZELLE | DEBIT CARD ...7761 | \$-368.34 |
| 2025-10-15 | ZELLE TO CHRIS PATEL ON 10/15 REF # RT6DV7SLPW3Y GROCERIES | ZELLE | WFACV...0123       | \$-280.85 |
| 12/08/2025 | ZELLE TO CHRIS PATEL ON 12/08 REF # VTKLA7H7C4L7 THANK YOU | ZELLE | WFACV...0123       | \$-343.29 |
| 12/25/2025 | ZELLE TO CHRIS PATEL ON 12/25 REF # BFCZZ7H16ZPM RENT      | ZELLE | VISA CARD ...9876  | \$-198.35 |

Group: ZELLE - EMMA BROWN Txns: 3 Total: \$-667.68

| Date       | Description                                   | Payee   | Payment Method     | Amount    |
|------------|---|---|--------------------|-----------|
| 01/01/2025 | ZELLE TO EMMA BROWN ON 01/01 REF # HDLXZEGU17 | ZELLE TO EMMA BROWN ON 01/01 REF # HDLXZEGU17 | RTISA CARD ...9876 | \$-295.46 |
| 08/08/2025 | ZELLE TO EMMA BROWN ON 08/08 REF # 8DP2741KD  | ZELLE TO EMMA BROWN ON 08/08 REF # 8DP2741KD  | DEBIT CARD ...7761 | \$-344.90 |
| 11/12/2025 | ZELLE TO EMMA BROWN ON 11/12 REF # VHKZBK1Z   | ZELLE TO EMMA BROWN ON 11/12 REF # VHKZBK1Z   | WFACV...0123       | \$-27.32  |



**Group: ZELLE - JANE SMITH   Txns: 7   Total: \$-1,564.08**

| Date       | Description                                   | Payee                | Payment Method     | Amount    |
|------------|---|----------------------|--------------------|-----------|
| 2025-01-02 | ZELLE TO JANE SMITH ON 01/02 REF # FNDN828111 | ZELLE TPR HELP       | VISA CARD ...9876  | \$-255.44 |
| 2025-02-27 | ZELLE TO JANE SMITH ON 02/27 REF # HML3N27160 | ZELLE QJLJ GROCERIES | WFACV...0123       | \$-264.50 |
| 2025-04-19 | ZELLE TO JANE SMITH ON 04/19 REF # 5NQMTZ8119 | ZELLE PEK HELP       | VISA CARD ...9876  | \$-110.44 |
| 07/04/2025 | ZELLE TO JANE SMITH ON 07/04 REF # YLRLA25117 | ZELLE 769 SCHOOL     | VISA CARD ...9876  | \$-168.37 |
| 09/20/2025 | ZELLE TO JANE SMITH ON 09/20 REF # SFNTM29111 | ZELLE NW9 THANK YOU  | VISA CARD ...9876  | \$-239.52 |
| 11/19/2025 | ZELLE TO JANE SMITH ON 11/19 REF # SQ5Z812114 | ZELLE CGD CAR        | VISA CARD ...9876  | \$-247.91 |
| 2025-12-22 | ZELLE TO JANE SMITH ON 12/22 REF # KU6NZ21111 | ZELLE JMQ SUPPORT    | DEBIT CARD ...7761 | \$-277.90 |

Group: ZELLE - JOHN DOE   Txns: 6   Total: \$-1,130.22

| Date       | Description                               | Payee         | Payment Method     | Amount    |
|------------|---|---------------|--------------------|-----------|
| 04/27/2025 | ZELLE TO JOHN DOE ON 04/27 REF # NQB4SGDZ | NEW RENT      | WFACV...0123       | \$-139.78 |
| 09/26/2025 | ZELLE TO JOHN DOE ON 09/26 REF # K4ZQ65P  | SCHOOL        | DEBIT CARD ...7761 | \$-181.08 |
| 10/09/2025 | ZELLE TO JOHN DOE ON 10/09 REF # ZQLZLGL  | RENT          | WFACV...0123       | \$-305.20 |
| 2025-11-10 | ZELLE TO JOHN DOE ON 11/10 REF # 3GLDPS8  | SZ CAR        | DEBIT CARD ...7761 | \$-177.35 |
| 2025-11-25 | ZELLE TO JOHN DOE ON 11/25 REF # 5MGGKRN  | BF CAR        | WFACV...4321       | \$-218.16 |
| 12/21/2025 | ZELLE TO JOHN DOE ON 12/21 REF # DZUP5SX  | GDM GROCERIES | DEBIT CARD ...7761 | \$-108.65 |

Group: ZELLE - MARIA LOPEZ   Txns: 4   Total: \$-1,164.09

| Date       | Description                                   | Payee              | Payment Method    | Amount    |
|------------|---|--------------------|-------------------|-----------|
| 01/30/2025 | ZELLE TO MARIA LOPEZ ON 01/30 REF # WF4X2D6LN | 3D6LNKGQ RENT      | WFACV...0123      | \$-215.52 |
| 02/15/2025 | ZELLE TO MARIA LOPEZ ON 02/15 REF # 4STJ2H1D6 | 2H1D6E2C SCHOOL    | WFACV...4321      | \$-444.52 |
| 2025-08-03 | ZELLE TO MARIA LOPEZ ON 08/03 REF # JXPH659AY | 659AY46W HELP      | VISA CARD ...9876 | \$-387.09 |
| 2025-08-13 | ZELLE TO MARIA LOPEZ ON 08/13 REF # GH9QDXBC  | 9QDXBC2Y UTILITIES | VISA CARD ...9876 | \$-116.96 |

**Group: ZELLE - NOAH WILSON Txns: 7 Total: \$-1,722.00**

| Date       | Description  | Payee | Payment Method     | Amount    |
|------------|--|-------|--------------------|-----------|
| 01/20/2025 | ZELLE TO NOAH WILSON ON 01/20 REF # RUQZ21DKS8DD SCHOOL    | ZELLE | DEBIT CARD ...7761 | \$-148.81 |
| 02/25/2025 | ZELLE TO NOAH WILSON ON 02/25 REF # HYXVZ1DFXF7U THANK YOU | ZELLE | VISA CARD ...9876  | \$-252.47 |
| 2025-04-03 | ZELLE TO NOAH WILSON ON 04/03 REF # 2ALTZ26DRPQK HELP      | ZELLE | WFACV...0123       | \$-365.16 |
| 04/17/2025 | ZELLE TO NOAH WILSON ON 04/17 REF # Z8AUB1L4PSVR5 HELP     | ZELLE | WFACV...0123       | \$-297.75 |
| 2025-08-19 | ZELLE TO NOAH WILSON ON 08/19 REF # GZ9R5FWFB25A DINNER    | ZELLE | WFACV...0123       | \$-166.86 |
| 2025-10-09 | ZELLE TO NOAH WILSON ON 10/09 REF # R84NKG57547D UTILITIES | ZELLE | WFACV...4321       | \$-133.97 |
| 2025-10-15 | ZELLE TO NOAH WILSON ON 10/15 REF # WGTZ1N7LJWB UTILITIES  | ZELLE | WFACV...4321       | \$-356.98 |

Group: ZELLE - SAM TAYLOR   Txns: 4   Total: \$-1,182.36

| Date       | Description                                   | Payee | Payment Method     | Amount    |
|------------|---|-------|--------------------|-----------|
| 2025-01-30 | ZELLE TO SAM TAYLOR ON 01/30 REF # LSAA44P121 | ZELLE | VISA CARD ...9876  | \$-331.28 |
| 2025-03-18 | ZELLE TO SAM TAYLOR ON 03/18 REF # H337T2B4LE | ZELLE | SVFACV...0123      | \$-355.20 |
| 10/22/2025 | ZELLE TO SAM TAYLOR ON 10/22 REF # Z7P2B2ZYLE | ZELLE | DEBIT CARD ...7761 | \$-160.14 |
| 12/04/2025 | ZELLE TO SAM TAYLOR ON 12/04 REF # 9FXQE2215C | ZELLE | WFACV...0123       | \$-335.74 |

## Grand Total

\$-124,401.32