



PLAID

ASSET REPORT

# Overview

## Report Information

Provided by the requester

|                     |                     |
|---------------------|---------------------|
| Requester report ID |                     |
| Requester user ID   | 4342803000212004935 |
| Requested on        | May 23, 2023        |
| Days requested      | 60                  |
| Accounts            | 2                   |

## Borrower Information

Provided by the requester

|              |                     |
|--------------|---------------------|
| First name   | Jeremy              |
| Middle name  |                     |
| Last name    | Denu Jr             |
| SSN          |                     |
| Phone number | +19289257264        |
| Email        | Jdenujr@outlook.com |

## Asset Summary

Sourced from the institution

| Institution | Account                   | Account Mask | Current Balance | Page |
|-------------|---------------------------|--------------|-----------------|------|
| Wells Fargo | EVERYDAY CHECKING ...4413 | 4413         | \$50.03         | 2    |
| Wells Fargo | WAY2SAVE® SAVINGS ...4017 | 4017         | \$112.98        | 25   |

## Account Overview

INSTITUTION: WELLS FARGO • ACCOUNT NAME: EVERYDAY CHECKING ...4413 • ACCOUNT MASK: 4413

### Report Information

Provided by the requester

|                     |              |
|---------------------|--------------|
| Requester report ID |              |
| Requested on        | May 23, 2023 |
| Data as of          | May 23, 2023 |
| Days requested      | 60           |
| Days available      | 60           |

### Account Holder Information

Sourced from the institution

|               |                                                |
|---------------|------------------------------------------------|
| Names         | JEREMY J DENU JR                               |
| Addresses     | 11103 E IRONWOOD LN<br>DEWEY, AZ<br>86327-5507 |
| Phone numbers |                                                |
| Emails        | jdenujr@gmail.com                              |

### Account Summary

Sourced from the institution

|                   |            |
|-------------------|------------|
| Current balance   | \$50.03    |
| Available balance | \$5.72     |
| Type              | Depository |

### Account History

Posted

| Date           | Description                                                                               | Inflow  | Outflow | Ending daily balance |
|----------------|-------------------------------------------------------------------------------------------|---------|---------|----------------------|
| March 27, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J3FS577 ON 03/25/23 | \$25.00 | ---     | ---                  |
| March 27, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J3M7HFT ON 03/26/23 | \$35.00 | ---     | ---                  |
| March 27, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J3SYBM3 ON 03/27/23 | \$45.00 | ---     | ---                  |
| March 27, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J3T864Z ON 03/27/23 | \$25.00 | ---     | ---                  |



## ASSET REPORT

| Date           | Description                                                                                 | Inflow  | Outflow | Ending daily balance |
|----------------|---------------------------------------------------------------------------------------------|---------|---------|----------------------|
| March 27, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J3SC7FF ON 03/27/23           | ---     | \$14.72 | ---                  |
| March 27, 2023 | PURCHASE AUTHORIZED ON 03/26 CULVERS PRESCOTT V PRESCOTT VALL AZ S583085721898921 CARD 9550 | ---     | \$25.28 | ---                  |
| March 27, 2023 | PURCHASE AUTHORIZED ON 03/25 SOLUCOES DIGITAIS SAO PAULO BRA S463084730422053 CARD 9550     | ---     | \$20.00 | \$70.00              |
| March 28, 2023 | ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J3XG28L ON 03/27/23         | \$21.27 | ---     | ---                  |
| March 28, 2023 | ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J43C3ZF ON 03/28/23         | \$25.00 | ---     | ---                  |
| March 28, 2023 | PURCHASE AUTHORIZED ON 03/27 CASH APP*L J*ADD C 8774174551 CA S583086649009963 CARD 9550    | ---     | \$45.00 | ---                  |
| March 28, 2023 | PURCHASE AUTHORIZED ON 03/27 CASH APP*L J*ADD C 8774174551 CA S463086673168704 CARD 9550    | ---     | \$25.00 | ---                  |
| March 28, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J463XXR ON 03/28/23           | ---     | \$29.48 | \$16.79              |
| March 29, 2023 | MONEY TRANSFER AUTHORIZED ON 03/28 FROM L J AZ S303088084763697 CARD 9550                   | \$29.48 | ---     | ---                  |
| March 29, 2023 | PURCHASE AUTHORIZED ON 03/28 CASH APP*L J*ADD C 8774174551 CA S463087697130972 CARD 9550    | ---     | \$25.00 | ---                  |
| March 29, 2023 | PURCHASE AUTHORIZED ON 03/27 PAYPAL *TEBEX.ORG 35314369001 GBR S383087123678310 CARD 9550   | ---     | \$21.27 | ---                  |
| March 29, 2023 | ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J4DYJ7N ON 03/29/23         | \$18.00 | ---     | \$18.00              |



## ASSET REPORT

| Date           | Description                                                                                     | Inflow  | Outflow | Ending daily balance |
|----------------|-------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| March 30, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J4PBCLQ ON 03/30/23       | \$15.73 | ---     | ---                  |
| March 30, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0J4L8HLB ON<br>03/30/23         | ---     | \$27.04 | ---                  |
| March 30, 2023 | MONTHLY SERVICE FEE                                                                             | ---     | \$10.00 | ---                  |
| March 30, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J4L8BTY ON 03/30/23       | \$25.00 | ---     | \$21.69              |
| March 31, 2023 | PURCHASE AUTHORIZED ON 03/31 MAVERIK<br>#672 PRESCOTT VALL AZ<br>P583090826010929 CARD 9550     | ---     | \$16.93 | ---                  |
| March 31, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J4Z99DV ON 03/31/23       | \$10.00 | ---     | ---                  |
| March 31, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J52TFGJ ON 03/31/23       | \$25.00 | ---     | ---                  |
| March 31, 2023 | PURCHASE AUTHORIZED ON 03/29 PAYPAL<br>*TEBEX.ORG 35314369001 GBR<br>S383089063653239 CARD 9550 | ---     | \$15.96 | \$23.80              |
| April 3, 2023  | PURCHASE AUTHORIZED ON 03/31 PAYPAL<br>*TEBEX.ORG 35314369001 GBR<br>S383091042714344 CARD 9550 | ---     | \$2.65  | ---                  |
| April 3, 2023  | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J5GQHGX ON 04/01/23       | \$25.00 | ---     | ---                  |
| April 3, 2023  | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J5N2T3T ON 04/02/23       | \$10.00 | ---     | ---                  |
| April 3, 2023  | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J5G49Z9 ON 04/01/23       | \$15.00 | ---     | ---                  |
| April 3, 2023  | MONEY TRANSFER AUTHORIZED ON 04/02<br>FROM L J AZ S463092746972166 CARD<br>9550                 | \$64.35 | ---     | ---                  |



## ASSET REPORT

| Date          | Description                                                                                              | Inflow  | Outflow | Ending daily balance |
|---------------|----------------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| April 3, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J5V4S4D ON 04/03/23                | \$35.00 | ---     | ---                  |
| April 3, 2023 | PURCHASE AUTHORIZED ON 03/30 PAYPAL<br>*TEBEX.ORG 35314369001 GBR<br>S383090049341766 CARD 9550          | ---     | \$15.73 | ---                  |
| April 3, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0J5NSCD7<br>ON 04/02/23                  | ---     | \$39.98 | ---                  |
| April 3, 2023 | RECURRING PAYMENT AUTHORIZED ON<br>04/01 CKO*Patreon* Membe 833-9728766<br>CA S303091836549953 CARD 9550 | ---     | \$16.48 | ---                  |
| April 3, 2023 | RECURRING PAYMENT AUTHORIZED ON<br>04/01 CKO*Patreon* Membe 833-9728766<br>CA S583091859572726 CARD 9550 | ---     | \$16.48 | ---                  |
| April 3, 2023 | PURCHASE AUTHORIZED ON 04/01<br>TROPICAL SMOOTHIE PRESCOTT VLY AZ<br>S583092021646300 CARD 9550          | ---     | \$4.36  | ---                  |
| April 3, 2023 | PURCHASE AUTHORIZED ON 04/01 PAYPAL<br>*TEBEX.ORG 35314369001 GBR<br>S383092057866255 CARD 9550          | ---     | \$10.64 | ---                  |
| April 3, 2023 | PURCHASE AUTHORIZED ON 04/02 PAYPAL<br>*TEBEX.ORG 35314369001 GBR<br>S383092049906041 CARD 9550          | ---     | \$10.64 | ---                  |
| April 3, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J5GDZ7Y ON 04/01/23                | \$16.00 | ---     | \$72.19              |
| April 4, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J627DV6 ON 04/03/23                | \$31.89 | ---     | ---                  |
| April 4, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J627SWG ON 04/03/23                | \$21.00 | ---     | ---                  |
| April 4, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J674VTZ ON 04/04/23                | \$25.00 | ---     | ---                  |



## ASSET REPORT

| Date          | Description                                                                                     | Inflow  | Outflow | Ending daily balance |
|---------------|-------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| April 4, 2023 | PURCHASE AUTHORIZED ON 04/02 PAYPAL<br>*TEBEX.ORG 35314369001 GBR<br>S383092745251029 CARD 9550 | ---     | \$9.66  | ---                  |
| April 4, 2023 | PURCHASE AUTHORIZED ON 04/02 PAYPAL<br>*TEBEX.ORG 35314369001 GBR<br>S383092747755725 CARD 9550 | ---     | \$27.53 | \$112.89             |
| April 5, 2023 | PURCHASE AUTHORIZED ON 04/03 PAYPAL<br>*TEBEX.ORG 35314369001 GBR<br>S383094124850474 CARD 9550 | ---     | \$31.89 | ---                  |
| April 5, 2023 | PURCHASE AUTHORIZED ON 04/03 PAYPAL<br>*FIVERR COM 4029357733 ISR<br>S383093584387056 CARD 9550 | ---     | \$33.65 | ---                  |
| April 5, 2023 | PURCHASE AUTHORIZED ON 04/03 PAYPAL<br>*TEBEX.ORG 35314369001 GBR<br>S383094126424082 CARD 9550 | ---     | \$18.13 | ---                  |
| April 5, 2023 | PURCHASE AUTHORIZED ON 04/04 CASH<br>APP*L J*ADD C 8774174551 CA<br>S383094278514160 CARD 9550  | ---     | \$4.00  | \$25.22              |
| April 6, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J6PS27W ON 04/06/23       | \$40.00 | ---     | ---                  |
| April 6, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J6PSGYZ ON 04/06/23       | \$50.00 | ---     | ---                  |
| April 6, 2023 | PURCHASE AUTHORIZED ON 04/04 PAYPAL<br>*TEBEX.ORG 35314369001 GBR<br>S383094727254197 CARD 9550 | ---     | \$21.26 | ---                  |
| April 6, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0J6PS8R6 ON<br>04/06/23         | ---     | \$43.96 | \$50.00              |
| April 7, 2023 | PURCHASE AUTHORIZED ON 04/07 PAYPAL<br>*hl Visa Direct CA S463097635192667 CARD<br>9550         | ---     | \$11.93 | ---                  |
| April 7, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J6VY58 ON 04/07/23        | \$1.00  | ---     | ---                  |



## ASSET REPORT

| Date           | Description                                                                                    | Inflow   | Outflow | Ending daily balance |
|----------------|------------------------------------------------------------------------------------------------|----------|---------|----------------------|
| April 7, 2023  | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J72GS5S ON 04/07/23      | \$12.00  | ---     | ---                  |
| April 7, 2023  | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J6VVXVD ON 04/07/23      | \$8.00   | ---     | ---                  |
| April 7, 2023  | PURCHASE AUTHORIZED ON 04/06 CASH<br>APP*L J*ADD C 8774174551 CA<br>S583096609120610 CARD 9550 | ---      | \$45.00 | ---                  |
| April 7, 2023  | PURCHASE AUTHORIZED ON 04/06 PAYPAL<br>*IH 402-935-7733 CA S583096772216752<br>CARD 9550       | ---      | \$5.00  | ---                  |
| April 7, 2023  | PURCHASE AUTHORIZED ON 04/07 PAYPAL<br>*hl Visa Direct CA S583097262292520 CARD<br>9550        | ---      | \$8.41  | ---                  |
| April 7, 2023  | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J72YT34 ON 04/07/23      | \$12.00  | ---     | \$12.66              |
| April 10, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J79P9Z9 ON 04/08/23      | \$100.00 | ---     | ---                  |
| April 10, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J7BSPD9 ON 04/08/23      | \$25.00  | ---     | ---                  |
| April 10, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J7CKR6S ON 04/08/23      | \$40.00  | ---     | ---                  |
| April 10, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J7K56CJ ON 04/09/23      | \$198.00 | ---     | ---                  |
| April 10, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J7QQZBC ON 04/10/23      | \$20.00  | ---     | ---                  |
| April 10, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J7R2XSP ON 04/10/23      | \$10.00  | ---     | ---                  |



## ASSET REPORT

| Date           | Description                                                                                           | Inflow  | Outflow  | Ending daily balance |
|----------------|-------------------------------------------------------------------------------------------------------|---------|----------|----------------------|
| April 10, 2023 | PURCHASE INTL AUTHORIZED ON 04/07<br>MEGA LIMITED AUCKLAND NZL<br>S583097670640724 CARD 9550          | ---     | \$10.93  | ---                  |
| April 10, 2023 | INTERNATIONAL PURCHASE TRANSACTION<br>FEE                                                             | ---     | \$0.32   | ---                  |
| April 10, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0J7G638Y ON<br>04/08/23               | ---     | \$9.86   | ---                  |
| April 10, 2023 | PURCHASE AUTHORIZED ON 04/08 TOTAL<br>WINE AND PRESCOTT AZ<br>P000000487013315 CARD 9550              | ---     | \$22.34  | ---                  |
| April 10, 2023 | PURCHASE AUTHORIZED ON 04/08 MAVERIK<br>#672 PRESCOTT VALL AZ<br>S583098782009479 CARD 9550           | ---     | \$7.80   | ---                  |
| April 10, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0J7BSXBL ON<br>04/08/23               | ---     | \$26.73  | ---                  |
| April 10, 2023 | RECURRING PAYMENT AUTHORIZED ON<br>04/09 HIROAD HIROAD.COM RI<br>S383099803707567 CARD 9550           | ---     | \$195.37 | \$132.31             |
| April 11, 2023 | PURCHASE AUTHORIZED ON 04/11 WM<br>SUPERC Wal-Mart Sup PRESCOTT VALL AZ<br>P000000585980563 CARD 9550 | ---     | \$10.34  | ---                  |
| April 11, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J822Y6S ON 04/11/23             | \$25.00 | ---      | ---                  |
| April 11, 2023 | PURCHASE AUTHORIZED ON 04/10<br>CPRNATIONALCPR 626-343-4557 NV<br>S463100714299786 CARD 9550          | ---     | \$9.71   | ---                  |
| April 11, 2023 | PURCHASE AUTHORIZED ON 04/08 CASH<br>APP*L J*ADD C 8774174551 CA<br>S583098618319728 CARD 9550        | ---     | \$100.00 | \$37.26              |
| April 12, 2023 | PURCHASE AUTHORIZED ON 04/09<br>RESUME-NOW.COM 866-933-7587 PRI<br>S463100188460322 CARD 9550         | ---     | \$2.45   | ---                  |
| April 12, 2023 | PURCHASE AUTHORIZED ON 04/10 ARBYS<br>5581 PRESCOTT VALL AZ<br>S463100682597695 CARD 9550             | ---     | \$15.38  | ---                  |





## ASSET REPORT

| Date           | Description                                                                           | Inflow  | Outflow | Ending daily balance |
|----------------|---------------------------------------------------------------------------------------|---------|---------|----------------------|
| April 12, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J84HD39 ON 04/11/23     | ---     | \$18.43 | \$1.00               |
| April 13, 2023 | ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J8FYJ4F ON 04/13/23   | \$25.00 | ---     | ---                  |
| April 13, 2023 | PURCHASE AUTHORIZED ON 04/13 MAVERIK #672 PRESCOTT VALL AZ P303103523750280 CARD 9550 | ---     | \$10.73 | \$15.27              |
| April 14, 2023 | MONEY TRANSFER AUTHORIZED ON 04/14 FROM L J AZ S583105016150987 CARD 9550             | \$24.73 | ---     | ---                  |
| April 14, 2023 | ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J8WQFKC ON 04/14/23   | \$15.00 | ---     | ---                  |
| April 14, 2023 | ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J8XN5MS ON 04/14/23   | \$20.00 | ---     | \$75.00              |
| April 17, 2023 | ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J9B2J35 ON 04/15/23   | \$4.00  | ---     | ---                  |
| April 17, 2023 | ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J96QLQL ON 04/15/23   | \$10.00 | ---     | ---                  |
| April 17, 2023 | ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J979VQ4 ON 04/15/23   | \$20.00 | ---     | ---                  |
| April 17, 2023 | ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J97G259 ON 04/15/23   | \$45.00 | ---     | ---                  |
| April 17, 2023 | ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J98DX3Y ON 04/15/23   | \$50.00 | ---     | ---                  |
| April 17, 2023 | ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX4017 REF #IB0J98FG36 ON 04/15/23   | \$10.00 | ---     | ---                  |



## ASSET REPORT

| Date           | Description                                                                                           | Inflow  | Outflow | Ending daily balance |
|----------------|-------------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| April 17, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J99KYBV ON 04/15/23             | \$20.00 | ---     | ---                  |
| April 17, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J99LDPQ ON 04/15/23             | \$2.00  | ---     | ---                  |
| April 17, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J96BPTB ON 04/15/23             | \$40.00 | ---     | ---                  |
| April 17, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J9C87CF ON 04/16/23             | \$50.00 | ---     | ---                  |
| April 17, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J9CS5C3 ON 04/16/23             | \$10.00 | ---     | ---                  |
| April 17, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0J9HP53J ON 04/16/23             | \$20.00 | ---     | ---                  |
| April 17, 2023 | PURCHASE AUTHORIZED ON 04/13 CIRCLE K<br># 09525 PRESCOTT AZ S583103856942820<br>CARD 9550            | ---     | \$6.00  | ---                  |
| April 17, 2023 | PURCHASE AUTHORIZED ON 04/14 CIRCLE K<br>09162 CHANDLER AZ S583104383889142<br>CARD 9550              | ---     | \$3.03  | ---                  |
| April 17, 2023 | PURCHASE AUTHORIZED ON 04/14 BLUE<br>HILLS CAFE DEWEY AZ S383104816394207<br>CARD 9550                | ---     | \$12.19 | ---                  |
| April 17, 2023 | PURCHASE AUTHORIZED ON 04/14<br>STEAMGAMES.COM 425 425-8899642 WA<br>S583105017436074 CARD 9550       | ---     | \$52.57 | ---                  |
| April 17, 2023 | ZELLE TO HAIRCUT ON 04/15 REF<br>#PP0R6CZ2HX                                                          | ---     | \$35.00 | ---                  |
| April 17, 2023 | PURCHASE AUTHORIZED ON 04/15 WM<br>SUPERC Wal-Mart Sup PRESCOTT VALL AZ<br>P000000731167136 CARD 9550 | ---     | \$11.99 | ---                  |
| April 17, 2023 | PURCHASE AUTHORIZED ON 04/16 Albert<br>Genius Covina CA S463106782347188 CARD<br>9550                 | ---     | \$8.00  | ---                  |



## ASSET REPORT

| Date           | Description                                                                                           | Inflow  | Outflow | Ending daily balance |
|----------------|-------------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| April 17, 2023 | PURCHASE AUTHORIZED ON 04/15 IN N OUT<br>BURGER 18 PRESCOTT AZ<br>S303105761124499 CARD 9550          | ---     | \$28.50 | ---                  |
| April 17, 2023 | PURCHASE AUTHORIZED ON 04/15 INFINITY<br>UNIFORMS MAYER AZ S583105844490017<br>CARD 9550              | ---     | \$77.95 | ---                  |
| April 17, 2023 | PURCHASE AUTHORIZED ON 04/15 WM<br>SUPERC Wal-Mart Sup PRESCOTT VALL AZ<br>P000000635995879 CARD 9550 | ---     | \$25.56 | ---                  |
| April 17, 2023 | PURCHASE AUTHORIZED ON 04/15 CASH<br>APP*L J*ADD C 8774174551 CA<br>S463106174123735 CARD 9550        | ---     | \$5.88  | ---                  |
| April 17, 2023 | PURCHASE AUTHORIZED ON 04/16 MAVERIK<br>#672 PRESCOTT VALL AZ<br>P463106523858366 CARD 9550           | ---     | \$2.97  | ---                  |
| April 17, 2023 | PURCHASE AUTHORIZED ON 04/16 MAVERIK<br>#672 PRESCOTT VALL AZ<br>P463106522465556 CARD 9550           | ---     | \$41.62 | ---                  |
| April 17, 2023 | PURCHASE AUTHORIZED ON 04/15 JO-ANN<br>STORES #1859 PRESCOTT AZ<br>P303105750631462 CARD 9550         | ---     | \$17.33 | \$27.41              |
| April 18, 2023 | PURCHASE AUTHORIZED ON 04/17 COCA<br>COLA TEMPE AZ TEMPE AZ<br>S583107315421076 CARD 9550             | ---     | \$2.10  | ---                  |
| April 18, 2023 | PURCHASE AUTHORIZED ON 04/16<br>RILBERTOS FRESH ME PRESCOTT VLY AZ<br>S583107111117368 CARD 9550      | ---     | \$11.45 | \$13.86              |
| April 19, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JB3VF4B ON 04/19/23             | \$20.00 | ---     | ---                  |
| April 19, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JB8X6WL ON 04/19/23             | \$15.00 | ---     | ---                  |
| April 19, 2023 | PURCHASE AUTHORIZED ON 04/18 CASH<br>APP*L J*ADD C 8774174551 CA<br>S583108743315650 CARD 9550        | ---     | \$4.00  | ---                  |



## ASSET REPORT

| Date           | Description                                                                                                   | Inflow  | Outflow | Ending daily balance |
|----------------|---------------------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| April 19, 2023 | PURCHASE AUTHORIZED ON 04/19 MAVERIK<br>#672 PRESCOTT VALL AZ<br>P303109523220525 CARD 9550                   | ---     | \$8.58  | \$36.28              |
| April 20, 2023 | RECURRING PAYMENT AUTHORIZED ON<br>04/19 DISCORD* NITROMONT<br>HTTPSDISCORD. CA S303109694935557<br>CARD 9550 | ---     | \$9.99  | ---                  |
| April 20, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JBGVSDX ON 04/20/23                     | \$10.00 | ---     | ---                  |
| April 20, 2023 | RECURRING PAYMENT AUTHORIZED ON<br>04/18 MVBILLING.COM 302-8040253 DE<br>S383108762156991 CARD 9550           | ---     | \$4.99  | \$31.30              |
| April 21, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JBSJ2XX ON 04/21/23                     | \$10.00 | ---     | ---                  |
| April 21, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JBW99FZ ON 04/21/23                     | \$17.00 | ---     | ---                  |
| April 21, 2023 | PURCHASE AUTHORIZED ON 04/19 CIRCLE K<br># 09530 PRESCOTT VALL AZ<br>S463110096912791 CARD 9550               | ---     | \$9.31  | ---                  |
| April 21, 2023 | PURCHASE AUTHORIZED ON 04/20 BLUE<br>HILLS CAFE DEWEY AZ S583110752475482<br>CARD 9550                        | ---     | \$12.19 | ---                  |
| April 21, 2023 | PURCHASE AUTHORIZED ON 04/21 WM<br>SUPERC Wal-Mart Sup PRESCOTT VALL AZ<br>P000000135876286 CARD 9550         | ---     | \$7.86  | ---                  |
| April 21, 2023 | PURCHASE AUTHORIZED ON 04/20 CASH<br>APP*L J*ADD C 8774174551 CA<br>S583110811762161 CARD 9550                | ---     | \$6.00  | \$22.94              |
| April 24, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JBY57KJ ON 04/22/23                     | \$10.00 | ---     | ---                  |
| April 24, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JC4Y2XK ON 04/22/23                     | \$10.00 | ---     | ---                  |



## ASSET REPORT

| Date           | Description                                                                                               | Inflow  | Outflow | Ending daily balance |
|----------------|-----------------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| April 24, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JCBTH6X ON 04/23/23                 | \$7.00  | ---     | ---                  |
| April 24, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JCGLFBT ON 04/24/23                 | \$6.00  | ---     | ---                  |
| April 24, 2023 | RECURRING PAYMENT AUTHORIZED ON<br>04/21 GOOGLE *Google Sto 855-836-3987<br>CA S583111705141358 CARD 9550 | ---     | \$2.15  | ---                  |
| April 24, 2023 | PURCHASE AUTHORIZED ON 04/22 CIRCLE K<br># 09530 PRESCOTT VALL AZ<br>S583112523515217 CARD 9550           | ---     | \$6.67  | ---                  |
| April 24, 2023 | PURCHASE AUTHORIZED ON 04/22 PILOT<br>#1175 CORDES LAKES AZ<br>P583113080296420 CARD 9550                 | ---     | \$8.14  | ---                  |
| April 24, 2023 | PURCHASE AUTHORIZED ON 04/23 CASH<br>APP*L J*ADD C 8774174551 CA<br>S383114145157196 CARD 9550            | ---     | \$12.98 | \$26.00              |
| April 25, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JCMRWBV ON 04/25/23                 | \$15.00 | ---     | ---                  |
| April 25, 2023 | PURCHASE AUTHORIZED ON 04/25 MAVERIK<br>#672 PRESCOTT VALL AZ<br>P463115525334367 CARD 9550               | ---     | \$8.71  | \$32.29              |
| April 26, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JCXL33G ON 04/26/23                 | \$20.00 | ---     | ---                  |
| April 26, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0JCX8VJZ ON<br>04/26/23                   | ---     | \$26.73 | \$25.56              |
| April 27, 2023 | PURCHASE AUTHORIZED ON 04/26 CASH<br>APP*L J*ADD C 8774174551 CA<br>S463117135789741 CARD 9550            | ---     | \$12.00 | ---                  |
| April 27, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JD33PXW ON 04/26/23                 | \$5.00  | ---     | ---                  |



## ASSET REPORT

| Date           | Description                                                                                    | Inflow  | Outflow | Ending daily balance |
|----------------|------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| April 27, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JD65522 ON 04/27/23      | \$5.00  | ---     | ---                  |
| April 27, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JD67BF7 ON 04/27/23      | \$25.00 | ---     | ---                  |
| April 27, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JD9L26V ON 04/27/23      | \$17.00 | ---     | ---                  |
| April 27, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JDBZZPP ON 04/27/23      | \$15.00 | ---     | ---                  |
| April 27, 2023 | PURCHASE AUTHORIZED ON 04/26 BLUE<br>HILLS CAFE DEWEY AZ S463116685657938<br>CARD 9550         | ---     | \$12.19 | ---                  |
| April 27, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JD3JVMD ON 04/26/23      | \$5.00  | ---     | \$73.37              |
| April 28, 2023 | MONTHLY SERVICE FEE                                                                            | ---     | \$10.00 | ---                  |
| April 28, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JDLQRWN ON 04/28/23      | \$15.00 | ---     | ---                  |
| April 28, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JDPS86X ON 04/28/23      | \$12.00 | ---     | ---                  |
| April 28, 2023 | PURCHASE AUTHORIZED ON 04/26 CASH<br>APP*L J*ADD C 8774174551 CA<br>S303117236514009 CARD 9550 | ---     | \$5.00  | ---                  |
| April 28, 2023 | PURCHASE AUTHORIZED ON 04/27 CASH<br>APP*L J*ADD C 8774174551 CA<br>S303117563599810 CARD 9550 | ---     | \$5.81  | ---                  |
| April 28, 2023 | PURCHASE AUTHORIZED ON 04/27 CASH<br>APP*L J*ADD C 8774174551 CA<br>S303117570108796 CARD 9550 | ---     | \$10.00 | ---                  |
| April 28, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JDLKTJP ON 04/28/23      | \$35.00 | ---     | ---                  |



## ASSET REPORT

| Date           | Description                                                                                              | Inflow  | Outflow | Ending daily balance |
|----------------|----------------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| April 28, 2023 | Brigit.com MEMBERSHIP 230427<br>16586B29C771433 Jeremy Denu                                              | ---     | \$9.99  | \$94.57              |
| May 1, 2023    | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JDWX5FZ ON 04/29/23                | \$15.29 | ---     | ---                  |
| May 1, 2023    | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JF59WQV ON 04/30/23                | \$20.00 | ---     | ---                  |
| May 1, 2023    | PURCHASE AUTHORIZED ON 04/27 WENDY'S<br>#6714 PRESCOTT VALL AZ<br>S463117633878769 CARD 9550             | ---     | \$10.91 | ---                  |
| May 1, 2023    | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JFDLXRQ ON 05/01/23                | \$20.00 | ---     | ---                  |
| May 1, 2023    | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JFJCRXD ON 05/01/23                | \$15.00 | ---     | ---                  |
| May 1, 2023    | PURCHASE AUTHORIZED ON 04/30<br>PP*DUTCHBROSLL GRANTS PASS OR<br>S463120766523183 CARD 9550              | ---     | \$12.49 | ---                  |
| May 1, 2023    | PURCHASE AUTHORIZED ON 04/27<br>WALGREENS #6666 928-772-4938 AZ<br>S383117833405080 CARD 9550            | ---     | \$20.14 | ---                  |
| May 1, 2023    | RECURRING PAYMENT AUTHORIZED ON<br>04/28 Microsoft*PC 1 Mon msbill.info WA<br>S463118366073271 CARD 9550 | ---     | \$10.62 | ---                  |
| May 1, 2023    | PURCHASE AUTHORIZED ON 04/28 SQ<br>*WILLIAM R TANN Prescott Vall AZ<br>S383118712139505 CARD 9550        | ---     | \$30.00 | ---                  |
| May 1, 2023    | PURCHASE AUTHORIZED ON 04/28 BLUE<br>HILLS CAFE DEWEY AZ S463118724955863<br>CARD 9550                   | ---     | \$12.19 | ---                  |
| May 1, 2023    | PURCHASE AUTHORIZED ON 04/28 CASH<br>APP*L J*ADD C 8774174551 CA<br>S463119079274187 CARD 9550           | ---     | \$16.00 | ---                  |
| May 1, 2023    | PURCHASE AUTHORIZED ON 04/29 CASH<br>APP*L J*ADD C 8774174551 CA<br>S383119820963491 CARD 9550           | ---     | \$10.00 | ---                  |



## ASSET REPORT

| Date        | Description                                                                                      | Inflow   | Outflow  | Ending daily balance |
|-------------|--------------------------------------------------------------------------------------------------|----------|----------|----------------------|
| May 1, 2023 | PURCHASE AUTHORIZED ON 04/30 CASH<br>APP*L J*ADD C 8774174551 CA<br>S583121067389151 CARD 9550   | ---      | \$15.00  | ---                  |
| May 1, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JF78T6T ON 04/30/23        | \$8.00   | ---      | \$35.51              |
| May 2, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JFTT7X2 ON 05/02/23        | \$20.00  | ---      | ---                  |
| May 2, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JFVM84J ON 05/02/23        | \$125.00 | ---      | ---                  |
| May 2, 2023 | PURCHASE AUTHORIZED ON 05/01 MAVERIK<br>#672 PRESCOTT VALL AZ<br>S383121523751806 CARD 9550      | ---      | \$12.37  | ---                  |
| May 2, 2023 | PURCHASE AUTHORIZED ON 05/02<br>WAL-MART #3730 PRESCOTT VALL AZ<br>P000000981644184 CARD 9550    | ---      | \$13.84  | \$154.30             |
| May 3, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JFXXVFG ON 05/02/23        | \$10.00  | ---      | ---                  |
| May 3, 2023 | PURCHASE AUTHORIZED ON 05/01<br>RILBERTOS FRESH ME PRESCOTT VLY AZ<br>S303121746014557 CARD 9550 | ---      | \$17.10  | ---                  |
| May 3, 2023 | PURCHASE AUTHORIZED ON 05/02 CASH<br>APP*L J*ADD C 8774174551 CA<br>S583122783722491 CARD 9550   | ---      | \$8.00   | ---                  |
| May 3, 2023 | PURCHASE AUTHORIZED ON 05/02 HAUF<br>LAW 623-2520742 AZ S383122828414450<br>CARD 9550            | ---      | \$125.00 | ---                  |
| May 3, 2023 | PURCHASE AUTHORIZED ON 05/02 CASH<br>APP*L J*ADD C 8774174551 CA<br>S463123103971832 CARD 9550   | ---      | \$2.77   | \$11.43              |
| May 4, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JGHML2K ON 05/04/23        | \$15.00  | ---      | ---                  |





## ASSET REPORT

| Date        | Description                                                                                    | Inflow   | Outflow | Ending daily balance |
|-------------|------------------------------------------------------------------------------------------------|----------|---------|----------------------|
| May 4, 2023 | PURCHASE AUTHORIZED ON 05/02<br>UNITEDHEALTHONE 800-657-8205 IN<br>S463122261503475 CARD 9550  | ---      | \$1.43  | ---                  |
| May 4, 2023 | PURCHASE AUTHORIZED ON 05/02 CASH<br>APP*L J*ADD C 8774174551 CA<br>S383123224943048 CARD 9550 | ---      | \$10.00 | \$15.00              |
| May 5, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JGT9YFD ON 05/05/23      | \$55.00  | ---     | ---                  |
| May 5, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JGS8Y6M ON 05/05/23      | \$15.00  | ---     | ---                  |
| May 5, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0JGVX8K4<br>ON 05/05/23        | ---      | \$64.29 | \$20.71              |
| May 8, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0JHF9BSF<br>ON 05/08/23        | ---      | \$11.31 | ---                  |
| May 8, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JGZTDKG ON 05/06/23      | \$40.00  | ---     | ---                  |
| May 8, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JH38TTP ON 05/06/23      | \$250.00 | ---     | ---                  |
| May 8, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JH3D8BH ON 05/06/23      | \$40.00  | ---     | ---                  |
| May 8, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JH4FCRC ON 05/06/23      | \$10.00  | ---     | ---                  |
| May 8, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JH4GD8V ON 05/06/23      | \$3.00   | ---     | ---                  |
| May 8, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JH4GL5R ON 05/06/23      | \$1.00   | ---     | ---                  |



## ASSET REPORT

| Date        | Description                                                                                     | Inflow  | Outflow  | Ending daily balance |
|-------------|-------------------------------------------------------------------------------------------------|---------|----------|----------------------|
| May 8, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JH4VNFQ ON 05/06/23       | \$1.50  | ---      | ---                  |
| May 8, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JH69PMB ON 05/07/23       | \$20.00 | ---      | ---                  |
| May 8, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JH8FD2N ON 05/07/23       | \$15.00 | ---      | ---                  |
| May 8, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JHGNM5D ON 05/08/23       | \$80.00 | ---      | ---                  |
| May 8, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JGZS8KW ON 05/06/23       | \$50.00 | ---      | ---                  |
| May 8, 2023 | PURCHASE AUTHORIZED ON 05/04 CIRCLE K<br># 03491 PRESCOTT VALL AZ<br>S583125041625503 CARD 9550 | ---     | \$4.16   | ---                  |
| May 8, 2023 | PURCHASE AUTHORIZED ON 05/05 BLUE<br>HILLS CAFE DEWEY AZ S303125765684946<br>CARD 9550          | ---     | \$12.19  | ---                  |
| May 8, 2023 | PURCHASE AUTHORIZED ON 05/06 ROSS<br>STORES #1773 PRESCOTT VLY AZ<br>P000000073455823 CARD 9550 | ---     | \$68.71  | ---                  |
| May 8, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0JH28JCC<br>ON 05/06/23         | ---     | \$21.29  | ---                  |
| May 8, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0JH397CD<br>ON 05/06/23         | ---     | \$250.00 | ---                  |
| May 8, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0JH3DDJ8<br>ON 05/06/23         | ---     | \$40.00  | ---                  |
| May 8, 2023 | PURCHASE AUTHORIZED ON 05/06 CASH<br>APP*L J*ADD C 8774174551 CA<br>S583127044890356 CARD 9550  | ---     | \$10.00  | ---                  |



## ASSET REPORT

| Date         | Description                                                                                     | Inflow  | Outflow | Ending daily balance |
|--------------|-------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| May 8, 2023  | PURCHASE AUTHORIZED ON 05/06 CASH<br>APP*L J*ADD C 8774174551 CA<br>S383127048120444 CARD 9550  | ---     | \$3.00  | ---                  |
| May 8, 2023  | PURCHASE AUTHORIZED ON 05/06 CASH<br>APP*L J*ADD C 8774174551 CA<br>S303127048813049 CARD 9550  | ---     | \$1.00  | ---                  |
| May 8, 2023  | PURCHASE AUTHORIZED ON 05/07 MAVERIK<br>#672 PRESCOTT VALL AZ<br>S383127522371818 CARD 9550     | ---     | \$16.20 | ---                  |
| May 8, 2023  | PURCHASE AUTHORIZED ON 05/07 MAVERIK<br>#672 PRESCOTT VALL AZ<br>S463127742987881 CARD 9550     | ---     | \$8.99  | ---                  |
| May 8, 2023  | PURCHASE AUTHORIZED ON 05/04 CIRCLE K<br># 03491 PRESCOTT VALL AZ<br>S463125041432557 CARD 9550 | ---     | \$4.36  | \$80.00              |
| May 9, 2023  | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JHP7SF5 ON 05/09/23       | \$50.00 | ---     | ---                  |
| May 9, 2023  | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JHQJGK8 ON 05/09/23       | \$40.00 | ---     | ---                  |
| May 9, 2023  | PURCHASE AUTHORIZED ON 05/08 SQ<br>*BLAZIN' MONGOL Scottsdale AZ<br>S463128679011332 CARD 9550  | ---     | \$61.70 | ---                  |
| May 9, 2023  | PURCHASE AUTHORIZED ON 05/09 MAVERIK<br>#672 PRESCOTT VALL AZ<br>P303129625783163 CARD 9550     | ---     | \$42.43 | ---                  |
| May 9, 2023  | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0JHQB56W<br>ON 05/09/23         | ---     | \$14.28 | \$51.59              |
| May 10, 2023 | BUSINESS TO BUSINESS ACH Float Me,<br>Corp. PAYMENTS 230507<br>230507BNAX3U9PV Jeremy Denu      | ---     | \$1.99  | ---                  |
| May 10, 2023 | BUSINESS TO BUSINESS ACH Float Me,<br>Corp. PAYMENTS 230506<br>230506HR8AF19XM Jeremy Denu      | ---     | \$1.99  | ---                  |



## ASSET REPORT

| Date         | Description                                                                                      | Inflow  | Outflow | Ending daily balance |
|--------------|--------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| May 10, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JHWPL3V ON 05/10/23        | \$16.00 | ---     | ---                  |
| May 10, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JJ3WY3J ON 05/10/23        | \$15.00 | ---     | ---                  |
| May 10, 2023 | PURCHASE AUTHORIZED ON 05/08 PAYPAL<br>*TEBEX.ORG 35314369001 GBR<br>S463129191384578 CARD 9550  | ---     | \$21.07 | ---                  |
| May 10, 2023 | PURCHASE AUTHORIZED ON 05/09 PAYPAL<br>*SPOTIFYUSA 402-935-7733 NY<br>S583129635118471 CARD 9550 | ---     | \$5.31  | \$52.23              |
| May 11, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JJCGBZ3 ON 05/11/23        | \$20.00 | ---     | ---                  |
| May 11, 2023 | PURCHASE AUTHORIZED ON 05/09<br>APPLEBEES 91159829 PRESCOTT AZ<br>S463129736154003 CARD 9550     | ---     | \$26.23 | ---                  |
| May 11, 2023 | PURCHASE AUTHORIZED ON 05/10 MAVERIK<br>#672 PRESCOTT VALL AZ<br>S583130526388383 CARD 9550      | ---     | \$7.19  | \$38.81              |
| May 12, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JJLGD53 ON 05/12/23        | \$40.00 | ---     | ---                  |
| May 12, 2023 | PURCHASE AUTHORIZED ON 05/10 CIRCLE K<br># 09530 PRESCOTT VALL AZ<br>S383131088669873 CARD 9550  | ---     | \$10.79 | ---                  |
| May 12, 2023 | PURCHASE AUTHORIZED ON 05/11 CASH<br>APP*L J*ADD C 8774174551 CA<br>S583132038535784 CARD 9550   | ---     | \$28.00 | \$40.02              |
| May 15, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JJSC6DK ON 05/13/23        | \$20.00 | ---     | ---                  |
| May 15, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JKCCXLP ON 05/15/23        | \$20.00 | ---     | ---                  |



## ASSET REPORT

| Date         | Description                                                                                       | Inflow  | Outflow | Ending daily balance |
|--------------|---------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| May 15, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JKFNGCC ON 05/15/23         | \$25.00 | ---     | ---                  |
| May 15, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JKGJ7VF ON 05/15/23         | \$15.00 | ---     | ---                  |
| May 15, 2023 | PURCHASE AUTHORIZED ON 05/12 EL<br>GORDO PRESCOTT PRESCOTT AZ<br>S383132676134389 CARD 9550       | ---     | \$32.91 | ---                  |
| May 15, 2023 | PURCHASE AUTHORIZED ON 05/13 MAVERIK<br>#672 PRESCOTT VALL AZ<br>S383133524675400 CARD 9550       | ---     | \$13.09 | ---                  |
| May 15, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0JJSYR7B ON<br>05/13/23           | ---     | \$14.02 | \$60.00              |
| May 16, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0JKLG2Y3 ON<br>05/16/23           | ---     | \$24.00 | ---                  |
| May 16, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JKLDRJ2 ON 05/16/23         | \$80.00 | ---     | ---                  |
| May 16, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JKHYLZZ ON 05/15/23         | \$9.00  | ---     | ---                  |
| May 16, 2023 | PURCHASE AUTHORIZED ON 05/15<br>CULVERS PRESCOTT V PRESCOTT VALL AZ<br>S463135769306610 CARD 9550 | ---     | \$19.62 | ---                  |
| May 16, 2023 | PURCHASE AUTHORIZED ON 05/15 CASH<br>APP*L J*ADD C 8774174551 CA<br>S583136109590457 CARD 9550    | ---     | \$10.00 | ---                  |
| May 16, 2023 | PURCHASE AUTHORIZED ON 05/16 MAVERIK<br>#672 PRESCOTT VALL AZ<br>P303136517776537 CARD 9550       | ---     | \$44.51 | ---                  |
| May 16, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JKNTHWR ON 05/16/23         | \$25.00 | ---     | \$75.87              |



## ASSET REPORT

| Date         | Description                                                                                      | Inflow  | Outflow | Ending daily balance |
|--------------|--------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| May 17, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JKWZH4X ON 05/17/23        | \$25.00 | ---     | ---                  |
| May 17, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JKY2CJC ON 05/17/23        | \$15.00 | ---     | ---                  |
| May 17, 2023 | PURCHASE AUTHORIZED ON 05/15<br>MONSTER CAR WASH PRESCOTT VALL AZ<br>S383135586488834 CARD 9550  | ---     | \$15.00 | ---                  |
| May 17, 2023 | PURCHASE AUTHORIZED ON 05/15<br>AUTOZONE #2775 928-778-9200 AZ<br>S303135838372013 CARD 9550     | ---     | \$23.83 | ---                  |
| May 17, 2023 | PURCHASE AUTHORIZED ON 05/16 MAVERIK<br>#672 PRESCOTT VALL AZ<br>S583136519415795 CARD 9550      | ---     | \$11.60 | ---                  |
| May 17, 2023 | PURCHASE AUTHORIZED ON 05/17 TARGET<br>T- 1851 E Highw Prescott AZ<br>P000000732171362 CARD 9550 | ---     | \$25.29 | ---                  |
| May 17, 2023 | ONLINE TRANSFER TO DENU J WAY2SAVE<br>SAVINGS XXXXXX4017 REF #IB0JKX7ZS2 ON<br>05/17/23          | ---     | \$5.61  | ---                  |
| May 17, 2023 | PURCHASE AUTHORIZED ON 05/17<br>WAL-MART #3730 PRESCOTT VALL AZ<br>P000000889726269 CARD 9550    | ---     | \$13.51 | \$21.03              |
| May 18, 2023 | PURCHASE AUTHORIZED ON 05/16 CIRCLE K<br># 09525 PRESCOTT AZ S463136717741196<br>CARD 9550       | ---     | \$13.39 | ---                  |
| May 18, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JL7J269 ON 05/18/23        | \$9.00  | ---     | ---                  |
| May 18, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JL8J8QK ON 05/18/23        | \$5.00  | ---     | ---                  |
| May 18, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JL9NCVQ ON 05/18/23        | \$10.00 | ---     | ---                  |



## ASSET REPORT

| Date         | Description                                                                                               | Inflow  | Outflow | Ending daily balance |
|--------------|-----------------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| May 18, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JL9ZSVZ ON 05/18/23                 | \$5.00  | ---     | ---                  |
| May 18, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JL7PPYJ ON 05/18/23                 | \$20.00 | ---     | \$56.64              |
| May 19, 2023 | MONEY TRANSFER AUTHORIZED ON 05/18<br>FROM L J AZ S383139037790208 CARD<br>9550                           | \$9.68  | ---     | ---                  |
| May 19, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JLG2462 ON 05/19/23                 | \$20.00 | ---     | ---                  |
| May 19, 2023 | PURCHASE AUTHORIZED ON 05/16 CIRCLE K<br># 03491 PRESCOTT VALL AZ<br>S583137182712897 CARD 9550           | ---     | \$6.15  | ---                  |
| May 19, 2023 | PURCHASE AUTHORIZED ON 05/18 OCEAN<br>BLUE CAR WAS PRESCOTT VLY AZ<br>S303138747171331 CARD 9550          | ---     | \$15.00 | ---                  |
| May 19, 2023 | PURCHASE AUTHORIZED ON 05/18 CASH<br>APP*L J*ADD C 8774174551 CA<br>S463138799216558 CARD 9550            | ---     | \$5.00  | ---                  |
| May 19, 2023 | RECURRING PAYMENT AUTHORIZED ON<br>05/18 ZIP.CO* QUADPAY AN 164-68139492<br>NY S303138808276635 CARD 9550 | ---     | \$9.75  | ---                  |
| May 19, 2023 | PURCHASE AUTHORIZED ON 05/18 CASH<br>APP*L J*ADD C 8774174551 CA<br>S383138809558700 CARD 9550            | ---     | \$5.00  | ---                  |
| May 19, 2023 | RECURRING PAYMENT AUTHORIZED ON<br>05/18 STITCH FIX STYLIN 844-386-3850 CA<br>S383139039249078 CARD 9550  | ---     | \$20.00 | ---                  |
| May 19, 2023 | PURCHASE AUTHORIZED ON 05/18 CASH<br>APP*L J*ADD C 8774174551 CA<br>S383139072046475 CARD 9550            | ---     | \$5.42  | \$20.00              |
| May 22, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JLR4YXL ON 05/20/23                 | \$15.00 | ---     | ---                  |



## ASSET REPORT

| Date         | Description                                                                                                   | Inflow  | Outflow | Ending daily balance |
|--------------|---------------------------------------------------------------------------------------------------------------|---------|---------|----------------------|
| May 22, 2023 | PURCHASE AUTHORIZED ON 05/20 DD<br>DOORDASH ELGORD 855-973-1040 CA<br>S383140598056919 CARD 9550              | ---     | \$15.98 | ---                  |
| May 22, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JM9PMRT ON 05/22/23                     | \$50.00 | ---     | ---                  |
| May 22, 2023 | PURCHASE AUTHORIZED ON 05/19 MAVERIK<br>#672 PRESCOTT VALL AZ<br>S383139522162138 CARD 9550                   | ---     | \$6.88  | ---                  |
| May 22, 2023 | RECURRING PAYMENT AUTHORIZED ON<br>05/19 DISCORD* NITROMONT<br>HTTPSDISCORD. CA S463139694832668<br>CARD 9550 | ---     | \$9.99  | ---                  |
| May 22, 2023 | ONLINE TRANSFER FROM DENU J<br>WAY2SAVE SAVINGS XXXXXX4017 REF<br>#IB0JM47FZN ON 05/21/23                     | \$5.00  | ---     | ---                  |
| May 22, 2023 | PURCHASE AUTHORIZED ON 05/20 Amazon<br>Prime*B83KX Amzn.com/bill WA<br>S303140726337367 CARD 9550             | ---     | \$2.12  | ---                  |
| May 22, 2023 | PURCHASE AUTHORIZED ON 05/21 CASH<br>APP*L J*ADD C 8774174551 CA<br>S383142168705909 CARD 9550                | ---     | \$5.00  | \$50.03              |

## Pending

| Date         | Description                                    | Inflow | Outflow |
|--------------|------------------------------------------------|--------|---------|
| May 22, 2023 | PURCHASE CIRCLE K 079 PRESCOTT AZ CARD9550     | ---    | \$33.16 |
| May 23, 2023 | PURCHASE Albert Geniu Covina CA CARD9550       | ---    | \$8.00  |
| May 23, 2023 | PURCHASE GOOGLE *Goog 855-836-3987 CA CARD9550 | ---    | \$2.15  |
| May 23, 2023 | Dave, Inc DEBIT                                | ---    | \$1.00  |



# Account Overview

INSTITUTION: WELLS FARGO • ACCOUNT NAME: WAY2SAVE® SAVINGS ...4017 • ACCOUNT MASK: 4017

## Report Information

Provided by the requester

|                     |              |
|---------------------|--------------|
| Requester report ID |              |
| Requested on        | May 23, 2023 |
| Data as of          | May 23, 2023 |
| Days requested      | 60           |
| Days available      | 60           |

## Account Holder Information

Sourced from the institution

|               |                                                |
|---------------|------------------------------------------------|
| Names         | JEREMY J DENU JR                               |
| Addresses     | 11103 E IRONWOOD LN<br>DEWEY, AZ<br>86327-5507 |
| Phone numbers |                                                |
| Emails        | jdenujr@gmail.com                              |

## Account Summary

Sourced from the institution

|                   |            |
|-------------------|------------|
| Current balance   | \$112.98   |
| Available balance | \$112.98   |
| Type              | Depository |

## Account History

Posted

| Date           | Description                                                                          | Inflow   | Outflow  | Ending daily balance |
|----------------|--------------------------------------------------------------------------------------|----------|----------|----------------------|
| March 27, 2023 | MOBILE DEPOSIT : REF NUMBER :411250439521                                            | \$819.00 | ---      | ---                  |
| March 27, 2023 | ONLINE TRANSFER FROM DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J3SC7FF ON 03/27/23 | \$14.72  | ---      | ---                  |
| March 27, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J3FS577 ON 03/25/23   | ---      | \$25.00  | ---                  |
| March 27, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J3T864Z ON 03/27/23   | ---      | \$25.00  | ---                  |
| March 27, 2023 | ZELLE TO DAD ON 03/27 REF #PP0R4ZDCMJ                                                | ---      | \$245.00 | ---                  |



## ASSET REPORT

| Date           | Description                                                                          | Inflow   | Outflow | Ending daily balance |
|----------------|--------------------------------------------------------------------------------------|----------|---------|----------------------|
| March 27, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J3M7HFT ON 03/26/23   | ---      | \$35.00 | ---                  |
| March 27, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J3SYBM3 ON 03/27/23   | ---      | \$45.00 | \$952.90             |
| March 28, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J3XG28L ON 03/27/23   | ---      | \$21.27 | ---                  |
| March 28, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J43C3ZF ON 03/28/23   | ---      | \$25.00 | ---                  |
| March 28, 2023 | ONLINE TRANSFER FROM DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J463XXR ON 03/28/23 | \$29.48  | ---     | \$936.11             |
| March 29, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J4DYJ7N ON 03/29/23   | ---      | \$18.00 | \$918.11             |
| March 30, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J4PBCLQ ON 03/30/23   | ---      | \$15.73 | ---                  |
| March 30, 2023 | ONLINE TRANSFER FROM DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J4L8HLB ON 03/30/23 | \$27.04  | ---     | ---                  |
| March 30, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J4L8BTY ON 03/30/23   | ---      | \$25.00 | \$904.42             |
| March 31, 2023 | MONTHLY SERVICE FEE                                                                  | ---      | \$5.00  | ---                  |
| March 31, 2023 | PRIORITY AMBULAN Payroll 149511 223260708259216 DENU, JEREMY                         | \$329.81 | ---     | ---                  |
| March 31, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J4Z99DV ON 03/31/23   | ---      | \$10.00 | ---                  |
| March 31, 2023 | INTEREST PAYMENT                                                                     | \$0.06   | ---     | ---                  |
| March 31, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J52TFGJ ON 03/31/23   | ---      | \$25.00 | \$1,194.29           |



## ASSET REPORT

| Date          | Description                                                                                               | Inflow  | Outflow  | Ending daily balance |
|---------------|-----------------------------------------------------------------------------------------------------------|---------|----------|----------------------|
| April 3, 2023 | ONLINE TRANSFER FROM DENU J<br>EVERYDAY CHECKING XXXXXX4413 REF<br>#IB0J5NSCD7 ON 04/02/23                | \$39.98 | ---      | ---                  |
| April 3, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J5G49Z9<br>ON 04/01/23                  | ---     | \$15.00  | ---                  |
| April 3, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J5GDZ7Y<br>ON 04/01/23                  | ---     | \$16.00  | ---                  |
| April 3, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J5GQHGX<br>ON 04/01/23                  | ---     | \$25.00  | ---                  |
| April 3, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J5N2T3T<br>ON 04/02/23                  | ---     | \$10.00  | ---                  |
| April 3, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J5V4S4D<br>ON 04/03/23                  | ---     | \$35.00  | ---                  |
| April 3, 2023 | ATM WITHDRAWAL AUTHORIZED ON 04/03<br>2900 N Navajo Dr Prescott Vall AZ 0009151<br>ATM ID 9961N CARD 5186 | ---     | \$100.00 | \$1,033.27           |
| April 4, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J627SWG<br>ON 04/03/23                  | ---     | \$21.00  | ---                  |
| April 4, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J674VTZ<br>ON 04/04/23                  | ---     | \$25.00  | ---                  |
| April 4, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J627DV6<br>ON 04/03/23                  | ---     | \$31.89  | \$955.38             |
| April 6, 2023 | ZELLE TO DAD ON 04/06 REF #PP0R5RGRB9<br>CAR PAYMENT                                                      | ---     | \$245.00 | ---                  |
| April 6, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J6PS27W<br>ON 04/06/23                  | ---     | \$40.00  | ---                  |
| April 6, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J6PSGYZ<br>ON 04/06/23                  | ---     | \$50.00  | ---                  |



## ASSET REPORT

| Date           | Description                                                                                | Inflow  | Outflow  | Ending daily balance |
|----------------|--------------------------------------------------------------------------------------------|---------|----------|----------------------|
| April 6, 2023  | ONLINE TRANSFER FROM DENU J<br>EVERYDAY CHECKING XXXXXX4413 REF<br>#IB0J6PS8R6 ON 04/06/23 | \$43.96 | ---      | \$664.34             |
| April 7, 2023  | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J72YT34<br>ON 04/07/23   | ---     | \$12.00  | ---                  |
| April 7, 2023  | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J6VVXVD<br>ON 04/07/23   | ---     | \$8.00   | ---                  |
| April 7, 2023  | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J6VVY58<br>ON 04/07/23   | ---     | \$1.00   | ---                  |
| April 7, 2023  | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J72GS5S<br>ON 04/07/23   | ---     | \$12.00  | \$631.34             |
| April 10, 2023 | ONLINE TRANSFER FROM DENU J<br>EVERYDAY CHECKING XXXXXX4413 REF<br>#IB0J7BSXBL ON 04/08/23 | \$26.73 | ---      | ---                  |
| April 10, 2023 | ONLINE TRANSFER FROM DENU J<br>EVERYDAY CHECKING XXXXXX4413 REF<br>#IB0J7G638Y ON 04/08/23 | \$9.86  | ---      | ---                  |
| April 10, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J79P9Z9<br>ON 04/08/23   | ---     | \$100.00 | ---                  |
| April 10, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J7CKR6S<br>ON 04/08/23   | ---     | \$40.00  | ---                  |
| April 10, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J7BSPD9<br>ON 04/08/23   | ---     | \$25.00  | ---                  |
| April 10, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J7K56CJ<br>ON 04/09/23   | ---     | \$198.00 | ---                  |
| April 10, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J7QQZBC<br>ON 04/10/23   | ---     | \$20.00  | ---                  |



## ASSET REPORT

| Date           | Description                                                                          | Inflow   | Outflow  | Ending daily balance |
|----------------|--------------------------------------------------------------------------------------|----------|----------|----------------------|
| April 10, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J7R2XSP ON 04/10/23   | ---      | \$10.00  | \$274.93             |
| April 11, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J822Y6S ON 04/11/23   | ---      | \$25.00  | \$249.93             |
| April 12, 2023 | ONLINE TRANSFER FROM DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J84HD39 ON 04/11/23 | \$18.43  | ---      | \$268.36             |
| April 13, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J8FYJ4F ON 04/13/23   | ---      | \$25.00  | \$243.36             |
| April 14, 2023 | PRIORITY AMBULAN Payroll 149511 729911680746290 DENU, JEREMY                         | \$477.52 | ---      | ---                  |
| April 14, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J8WQFKC ON 04/14/23   | ---      | \$15.00  | ---                  |
| April 14, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J8XN5MS ON 04/14/23   | ---      | \$20.00  | \$685.88             |
| April 17, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J979VQ4 ON 04/15/23   | ---      | \$20.00  | ---                  |
| April 17, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J96QLQL ON 04/15/23   | ---      | \$10.00  | ---                  |
| April 17, 2023 | ZELLE TO DAD ON 04/15 REF #PP0R6D3BH6                                                | ---      | \$245.00 | ---                  |
| April 17, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J96BPTB ON 04/15/23   | ---      | \$40.00  | ---                  |
| April 17, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J97G259 ON 04/15/23   | ---      | \$45.00  | ---                  |
| April 17, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0J98DX3Y ON 04/15/23   | ---      | \$50.00  | ---                  |



## ASSET REPORT

| Date           | Description                                                                              | Inflow | Outflow | Ending daily balance |
|----------------|------------------------------------------------------------------------------------------|--------|---------|----------------------|
| April 17, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J98FG36<br>ON 04/15/23 | ---    | \$10.00 | ---                  |
| April 17, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J99KYBV<br>ON 04/15/23 | ---    | \$20.00 | ---                  |
| April 17, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J99LDPQ<br>ON 04/15/23 | ---    | \$2.00  | ---                  |
| April 17, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J9B2J35<br>ON 04/15/23 | ---    | \$4.00  | ---                  |
| April 17, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J9C87CF<br>ON 04/16/23 | ---    | \$50.00 | ---                  |
| April 17, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J9CS5C3<br>ON 04/16/23 | ---    | \$10.00 | ---                  |
| April 17, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0J9HP53J<br>ON 04/16/23 | ---    | \$20.00 | \$159.88             |
| April 19, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JB3VF4B<br>ON 04/19/23 | ---    | \$20.00 | ---                  |
| April 19, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JB8X6WL<br>ON 04/19/23 | ---    | \$15.00 | \$124.88             |
| April 20, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JBGVSDX<br>ON 04/20/23 | ---    | \$10.00 | \$114.88             |
| April 21, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JBSJ2XX<br>ON 04/21/23 | ---    | \$10.00 | ---                  |
| April 21, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JBW99FZ<br>ON 04/21/23 | ---    | \$17.00 | \$87.88              |



## ASSET REPORT

| Date           | Description                                                                                | Inflow  | Outflow | Ending daily balance |
|----------------|--------------------------------------------------------------------------------------------|---------|---------|----------------------|
| April 24, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JBY57KJ<br>ON 04/22/23   | ---     | \$10.00 | ---                  |
| April 24, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JC4Y2XK<br>ON 04/22/23   | ---     | \$10.00 | ---                  |
| April 24, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JCGLFBT<br>ON 04/24/23   | ---     | \$6.00  | ---                  |
| April 24, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JCBTH6X<br>ON 04/23/23   | ---     | \$7.00  | \$54.88              |
| April 25, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JCMRWBV<br>ON 04/25/23   | ---     | \$15.00 | \$39.88              |
| April 26, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JCXL33G<br>ON 04/26/23   | ---     | \$20.00 | ---                  |
| April 26, 2023 | ONLINE TRANSFER FROM DENU J<br>EVERYDAY CHECKING XXXXXX4413 REF<br>#IB0JCX8VJZ ON 04/26/23 | \$26.73 | ---     | \$46.61              |
| April 27, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JD9L26V<br>ON 04/27/23   | ---     | \$17.00 | ---                  |
| April 27, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JD33PXW<br>ON 04/26/23   | ---     | \$5.00  | ---                  |
| April 27, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JD3JVMD<br>ON 04/26/23   | ---     | \$5.00  | ---                  |
| April 27, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JD65522<br>ON 04/27/23   | ---     | \$5.00  | ---                  |
| April 27, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JDBZZPP<br>ON 04/27/23   | ---     | \$15.00 | ---                  |



## ASSET REPORT

| Date           | Description                                                                              | Inflow   | Outflow  | Ending daily balance |
|----------------|------------------------------------------------------------------------------------------|----------|----------|----------------------|
| April 27, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JD67BF7<br>ON 04/27/23 | ---      | \$25.00  | -\$25.39             |
| April 28, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JDLKTJP<br>ON 04/28/23 | ---      | \$35.00  | ---                  |
| April 28, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JDLQRWN<br>ON 04/28/23 | ---      | \$15.00  | ---                  |
| April 28, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JDPS86X<br>ON 04/28/23 | ---      | \$12.00  | ---                  |
| April 28, 2023 | INTEREST PAYMENT                                                                         | \$0.06   | ---      | ---                  |
| April 28, 2023 | MONTHLY SERVICE FEE                                                                      | ---      | \$5.00   | ---                  |
| April 28, 2023 | PRIORITY AMBULAN Payroll 149511<br>278110044035484 DENU, JEREMY                          | \$971.25 | ---      | \$878.92             |
| May 1, 2023    | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JFJCRXD<br>ON 05/01/23 | ---      | \$15.00  | ---                  |
| May 1, 2023    | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JDWX5FZ<br>ON 04/29/23 | ---      | \$15.29  | ---                  |
| May 1, 2023    | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JF59WQV<br>ON 04/30/23 | ---      | \$20.00  | ---                  |
| May 1, 2023    | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JFDLXRQ<br>ON 05/01/23 | ---      | \$20.00  | ---                  |
| May 1, 2023    | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JF78T6T<br>ON 04/30/23 | ---      | \$8.00   | \$800.63             |
| May 2, 2023    | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JFTT7X2<br>ON 05/02/23 | ---      | \$20.00  | ---                  |
| May 2, 2023    | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JFVM84J<br>ON 05/02/23 | ---      | \$125.00 | \$655.63             |





## ASSET REPORT

| Date        | Description                                                                          | Inflow   | Outflow  | Ending daily balance |
|-------------|--------------------------------------------------------------------------------------|----------|----------|----------------------|
| May 3, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JFXVFG ON 05/02/23    | ---      | \$10.00  | ---                  |
| May 3, 2023 | ZELLE TO HAIRCUT ON 05/03 REF #PP0R7N3DMZ                                            | ---      | \$30.00  | \$615.63             |
| May 4, 2023 | MOBILE DEPOSIT : REF NUMBER :807040174298                                            | \$51.69  | ---      | ---                  |
| May 4, 2023 | ZELLE TO DAD ON 05/04 REF #PP0R7Q6PST CAR PAYMENT                                    | ---      | \$245.00 | ---                  |
| May 4, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JGHML2K ON 05/04/23   | ---      | \$15.00  | \$407.32             |
| May 5, 2023 | ONLINE TRANSFER FROM DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JGVX8K4 ON 05/05/23 | \$64.29  | ---      | ---                  |
| May 5, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JGS8Y6M ON 05/05/23   | ---      | \$15.00  | ---                  |
| May 5, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JGT9YFD ON 05/05/23   | ---      | \$55.00  | \$401.61             |
| May 8, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JGZTDKG ON 05/06/23   | ---      | \$40.00  | ---                  |
| May 8, 2023 | ONLINE TRANSFER FROM DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JH397CD ON 05/06/23 | \$250.00 | ---      | ---                  |
| May 8, 2023 | ONLINE TRANSFER FROM DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JH3DDJ8 ON 05/06/23 | \$40.00  | ---      | ---                  |
| May 8, 2023 | ONLINE TRANSFER FROM DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JHF9BSF ON 05/08/23 | \$11.31  | ---      | ---                  |
| May 8, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JGZS8KW ON 05/06/23   | ---      | \$50.00  | ---                  |



## ASSET REPORT

| Date        | Description                                                                                | Inflow  | Outflow  | Ending daily balance |
|-------------|--------------------------------------------------------------------------------------------|---------|----------|----------------------|
| May 8, 2023 | ONLINE TRANSFER FROM DENU J<br>EVERYDAY CHECKING XXXXXX4413 REF<br>#IB0JH28JCC ON 05/06/23 | \$21.29 | ---      | ---                  |
| May 8, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JH38TTP<br>ON 05/06/23   | ---     | \$250.00 | ---                  |
| May 8, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JH3D8BH<br>ON 05/06/23   | ---     | \$40.00  | ---                  |
| May 8, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JH4FCRC<br>ON 05/06/23   | ---     | \$10.00  | ---                  |
| May 8, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JH4GD8V<br>ON 05/06/23   | ---     | \$3.00   | ---                  |
| May 8, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JH4GL5R<br>ON 05/06/23   | ---     | \$1.00   | ---                  |
| May 8, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JH4VNFQ<br>ON 05/06/23   | ---     | \$1.50   | ---                  |
| May 8, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JH69PMB<br>ON 05/07/23   | ---     | \$20.00  | ---                  |
| May 8, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JHGNM5D<br>ON 05/08/23   | ---     | \$80.00  | ---                  |
| May 8, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JH8FD2N<br>ON 05/07/23   | ---     | \$15.00  | \$213.71             |
| May 9, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JHP7SF5<br>ON 05/09/23   | ---     | \$50.00  | ---                  |
| May 9, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JHQJGK8<br>ON 05/09/23   | ---     | \$40.00  | ---                  |



## ASSET REPORT

| Date         | Description                                                                                                  | Inflow     | Outflow  | Ending daily balance |
|--------------|--------------------------------------------------------------------------------------------------------------|------------|----------|----------------------|
| May 9, 2023  | ATM WITHDRAWAL AUTHORIZED ON 05/09<br>2900 N Navajo Dr Prescott Vall AZ 0005640<br>ATM ID 9961N CARD 5186    | ---        | \$100.00 | ---                  |
| May 9, 2023  | ONLINE TRANSFER FROM DENU J<br>EVERYDAY CHECKING XXXXXX4413 REF<br>#IB0JHQB56W ON 05/09/23                   | \$14.28    | ---      | \$37.99              |
| May 10, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JHWPL3V<br>ON 05/10/23                     | ---        | \$16.00  | ---                  |
| May 10, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JJ3WY3J<br>ON 05/10/23                     | ---        | \$15.00  | \$6.99               |
| May 11, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JJCGBZ3<br>ON 05/11/23                     | ---        | \$20.00  | -\$13.01             |
| May 12, 2023 | ZELLE TO HAIRCUT ON 05/12 REF<br>#PP0R8B667K                                                                 | ---        | \$30.00  | ---                  |
| May 12, 2023 | PRIORITY AMBULAN Payroll 149511<br>375404910165080 DENU, JEREMY                                              | \$1,070.36 | ---      | ---                  |
| May 12, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JJLGD53<br>ON 05/12/23                     | ---        | \$40.00  | \$987.35             |
| May 15, 2023 | ONLINE TRANSFER FROM DENU J<br>EVERYDAY CHECKING XXXXXX4413 REF<br>#IB0JJSYR7B ON 05/13/23                   | \$14.02    | ---      | ---                  |
| May 15, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JJSC6DK<br>ON 05/13/23                     | ---        | \$20.00  | ---                  |
| May 15, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JKCCXLP<br>ON 05/15/23                     | ---        | \$20.00  | ---                  |
| May 15, 2023 | ATM WITHDRAWAL AUTHORIZED ON 05/15<br>7520 E State Rte 69 Prescott Vall AZ<br>0007449 ATM ID 5736G CARD 5186 | ---        | \$400.00 | ---                  |
| May 15, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JKFNGCC<br>ON 05/15/23                     | ---        | \$25.00  | ---                  |



## ASSET REPORT

| Date         | Description                                                                          | Inflow  | Outflow  | Ending daily balance |
|--------------|--------------------------------------------------------------------------------------|---------|----------|----------------------|
| May 15, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JKGJ7VF ON 05/15/23   | ---     | \$15.00  | \$521.37             |
| May 16, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JKNTHWR ON 05/16/23   | ---     | \$25.00  | ---                  |
| May 16, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JKHYLZZ ON 05/15/23   | ---     | \$9.00   | ---                  |
| May 16, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JKLDRJ2 ON 05/16/23   | ---     | \$80.00  | ---                  |
| May 16, 2023 | ONLINE TRANSFER FROM DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JKLG2Y3 ON 05/16/23 | \$24.00 | ---      | \$431.37             |
| May 17, 2023 | ONLINE TRANSFER FROM DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JKX7ZS2 ON 05/17/23 | \$5.61  | ---      | ---                  |
| May 17, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JKWZH4X ON 05/17/23   | ---     | \$25.00  | ---                  |
| May 17, 2023 | ZELLE TO DAD ON 05/17 REF #PP0R8N745C                                                | ---     | \$145.00 | ---                  |
| May 17, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JKY2CJC ON 05/17/23   | ---     | \$15.00  | \$251.98             |
| May 18, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JL9ZSVZ ON 05/18/23   | ---     | \$5.00   | ---                  |
| May 18, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JL7PPYJ ON 05/18/23   | ---     | \$20.00  | ---                  |
| May 18, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JL9NCVQ ON 05/18/23   | ---     | \$10.00  | ---                  |
| May 18, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY CHECKING XXXXXX4413 REF #IB0JL8J8QK ON 05/18/23   | ---     | \$5.00   | ---                  |



## ASSET REPORT

| Date         | Description                                                                              | Inflow | Outflow | Ending daily balance |
|--------------|------------------------------------------------------------------------------------------|--------|---------|----------------------|
| May 18, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JL7J269<br>ON 05/18/23 | ---    | \$9.00  | \$202.98             |
| May 19, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JLG2462<br>ON 05/19/23 | ---    | \$20.00 | \$182.98             |
| May 22, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JM9PMRT<br>ON 05/22/23 | ---    | \$50.00 | ---                  |
| May 22, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JLR4YXL<br>ON 05/20/23 | ---    | \$15.00 | ---                  |
| May 22, 2023 | ONLINE TRANSFER TO DENU J EVERYDAY<br>CHECKING XXXXXX4413 REF #IB0JM47FZN<br>ON 05/21/23 | ---    | \$5.00  | \$112.98             |

## Pending

| Date | Description | Inflow | Outflow |
|------|-------------|--------|---------|
|------|-------------|--------|---------|