

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000179068096
Requested on	August 1, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Jimmy
Middle name	
Last name	Menius
SSN	
Phone number	+12064508922
Email	travismenius32@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
P1FCU	REGULAR SAVINGS	2311	\$35.00
P1FCU	POWER PLUS CHECKING	2311	\$3,365.81

*For investment accounts, current balance reflects total investment holdings in USD

Account Overview

INSTITUTION: P1FCU

ACCOUNT NAME: REGULAR SAVINGS

ACCOUNT MASK: 2311

Report Information

Provided by the requester

Requester report ID	
Requested on	August 1, 2023
Data as of	August 1, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JIMMY MENIUS
Addresses	600 1ST AVE STE 102 PMB 1131 SEATTLE, WA 98104-2287 US
Phone numbers	+12063843458
Emails	travis.menius@yahoo.com

Account Summary

Sourced from the institution

Current Balance	\$35.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 3, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$2.56	---	\$38.12
June 4, 2023	Deposit Home Banking Transfer From Share 0040/Deposit Home Banking Transfer Funds Transfer via Mobile	\$2,000.00	---	---
June 4, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$2.35	---	---
June 4, 2023	Withdrawal Home Banking Transfer To Share 0040/Withdrawal Home Banking Transfer Funds Transfer via Mobile	---	\$500.00	\$1,540.47

June 5, 2023	Withdrawal Home Banking Transfer To Share 0040/Withdrawal Home Banking Transfer Funds Transfer via Mobile	---	\$1,505.47	---
June 5, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$4.15	---	\$39.15
June 6, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$1.19	---	\$40.34
June 7, 2023	Deposit Home Banking Transfer From Share 0040/Deposit Home Banking Transfer Funds Transfer via Mobile	\$1,000.00	---	---
June 7, 2023	Withdrawal at ATM #982371/Withdrawal at ATM #982371 SEATAC MARAT-51 2841 S 188TH STREET WA P511432	---	\$203.00	---
June 7, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$0.70	---	\$838.04
June 9, 2023	Withdrawal Transfer To Share 0040/Withdrawal Transfer To Share 0040	---	\$36.20	---
June 9, 2023	Withdrawal at ATM #631469/Withdrawal at ATM #631469 All Star Grocer 2825 S 200th St Seatac NH036062	---	\$103.00	---
June 9, 2023	Withdrawal Transfer To Share 0040/Withdrawal Transfer To Share 0040	---	\$55.94	\$642.90
June 10, 2023	Withdrawal Transfer To Share 0040/Withdrawal Transfer To Share 0040	---	\$13.95	---
June 10, 2023	Withdrawal Home Banking Transfer To Share 0040/Withdrawal Home Banking Transfer Funds Transfer via Mobile	---	\$593.00	---
June 10, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$0.97	---	\$36.92
June 11, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$0.95	---	\$37.87
June 12, 2023	Withdrawal Home Banking Transfer To Share 0040/Withdrawal Home Banking Transfer Funds Transfer via Mobile	---	\$2.87	\$35.00

June 13, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$1.18	---	\$36.18
June 14, 2023	Withdrawal Home Banking Transfer To Share 0040/Withdrawal Home Banking Transfer Funds Transfer via Mobile	---	\$1.18	---
June 14, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$0.75	---	\$35.75
June 15, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$0.32	---	---
June 15, 2023	Withdrawal Home Banking Transfer To Share 0040/Withdrawal Home Banking Transfer Funds Transfer via Mobile	---	\$0.75	\$35.32
June 22, 2023	Withdrawal Transfer To Share 0040/Withdrawal Transfer To Share 0040	---	\$0.32	\$35.00
June 28, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$0.73	---	\$35.73
June 29, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$3.50	---	\$39.23
June 30, 2023	Deposit Dividend 0.050%/Deposit Dividend 0.050% Annual Percentage Yield Earned 0.08% from 06/01/23 through 06/30/23	\$0.01	---	---
June 30, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$1.49	---	\$40.73
July 1, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$1.80	---	\$42.53
July 2, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$0.79	---	\$43.32
July 3, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$4.91	---	\$48.23
July 4, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$1.25	---	\$49.48

July 5, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$1.03	---	\$50.51
July 6, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$0.95	---	\$51.46
July 7, 2023	Deposit Home Banking Transfer From Share 0040/Deposit Home Banking Transfer Funds Transfer via Mobile	\$1,000.00	---	\$1,051.46
July 8, 2023	Withdrawal Home Banking Transfer To Share 0040/Withdrawal Home Banking Transfer Funds Transfer via Mobile	---	\$497.00	---
July 8, 2023	Withdrawal Transfer To Share 0040/Withdrawal Transfer To Share 0040	---	\$18.60	---
July 8, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$1.37	---	\$537.23
July 9, 2023	Deposit Home Banking Transfer From Share 0040/Deposit Home Banking Transfer Funds Transfer via Mobile	\$400.00	---	\$937.23
July 10, 2023	Withdrawal Home Banking Transfer To Share 0040/Withdrawal Home Banking Transfer Funds Transfer via Mobile	---	\$700.00	---
July 10, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$2.11	---	---
July 10, 2023	Withdrawal Transfer To Share 0040/Withdrawal Transfer To Share 0040	---	\$13.65	---
July 10, 2023	Withdrawal Transfer To Share 0040/Withdrawal Transfer To Share 0040	---	\$180.70	\$44.99
July 12, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$0.52	---	\$45.51
July 13, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$0.57	---	\$46.08
July 15, 2023	Withdrawal Transfer To Share 0040/Withdrawal Transfer To Share 0040	---	\$11.08	\$35.00
July 17, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$0.12	---	\$35.12

July 19, 2023	Withdrawal Transfer To Share 0040/Withdrawal Transfer To Share 0040	---	\$0.12	\$35.00
July 27, 2023	Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change	\$1.55	---	\$36.55
July 29, 2023	Withdrawal Home Banking Transfer To Share 0040/Withdrawal Home Banking Transfer Funds Transfer via Mobile	---	\$1.55	\$35.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: P1FCU

ACCOUNT NAME: POWER PLUS CHECKING

ACCOUNT MASK: 2311

Report Information

Provided by the requester

Requester report ID	
Requested on	August 1, 2023
Data as of	August 1, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JIMMY MENIUS
Addresses	600 1ST AVE STE 102 PMB 1131 SEATTLE, WA 98104-2287 US
Phone numbers	+12063843458
Emails	travis.menius@yahoo.com

Account Summary

Sourced from the institution

Current Balance	\$3,365.81
Available Balance	\$3,351.49
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 3, 2023	Withdrawal POS #522878/Withdrawal POS #522878 WAL-MART Wal-Mart Sto FEDERAL WAY WA	---	\$158.68	---
June 3, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 06/02/23 8 203846844 5 5818	---	\$7.61	---
June 3, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 06/02/23 8 203838679 5 5818	---	\$18.40	---

June 3, 2023	Withdrawal Debit Card/Withdrawal Debit Card LITTLE CAESARS 110 WASHINGTON AVE N Date 06/01/23 4 200026884 0 5814	---	\$56.33	---
June 3, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card The Roku Channe 2711 Centerville Road, Date 06/03/23 0 3154293914 9 4899	---	\$5.43	---
June 3, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card LYFT MEMB JUN 185 BERRY ST STE 5000 Date 06/03/23 5 743659862 8 4121	---	\$9.99	---
June 3, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$2.56	\$6,163.59
June 4, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 06/03/23 2 204213187 4 5818	---	\$12.12	---
June 4, 2023	Withdrawal Home Banking Transfer To Loan 0003/Withdrawal Home Banking Transfer Funds Transfer via Mobile	---	\$400.00	---
June 4, 2023	Withdrawal Home Banking Transfer To Share 0001/Withdrawal Home Banking Transfer Funds Transfer via Mobile	---	\$2,000.00	---
June 4, 2023	Withdrawal Debit Card/Withdrawal Debit Card TOTAL *WIRELES 9700 NW 112TH AVE Date 06/04/23 6 204454291 7 4814	---	\$34.89	---
June 4, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 06/04/23 9 204486198 3 5818	---	\$7.61	---
June 4, 2023	Withdrawal Debit Card/Withdrawal Debit Card DOMINO'S 7137 16260 MILITARY RD S STE Date 06/04/23 8 500084079 8 5814	---	\$90.03	---
June 4, 2023	Deposit Home Banking Transfer From Share 0001/Deposit Home Banking Transfer Funds Transfer via Mobile	\$500.00	---	---
June 4, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$2.35	\$4,116.59

June 5, 2023	Withdrawal POS #353651/Withdrawal POS #353651 QFC #5866 11100 ROOSEV SEATTLE WA	---	\$116.74	---
June 5, 2023	Withdrawal Debit Card/Withdrawal Debit Card UBER EATS 1455 MARKET ST 8005928996 CA Date 06/04/23 9 717868485 4 5812	---	\$59.14	---
June 5, 2023	Withdrawal Adjustment Debit Card Credit Voucher/Withdrawal Adjustment Debit Card UBER EATS 1455 MARKET ST 8005928996 CA Date 06/04/23 9 719823430 5 58	\$11.66	---	---
June 5, 2023	Withdrawal Debit Card/Withdrawal Debit Card MOTEL 6 SEATTLE 18900 47TH AVE S SEATTLE Date 06/03/23 2 846416904 0 3700	---	\$123.72	---
June 5, 2023	Withdrawal ACH Dave, Inc/Withdrawal ACH Dave, Inc TYPE: DEBIT ID: 1465396710 CO: Dave, Inc Entry Class Code: CCD	---	\$1.00	---
June 5, 2023	Withdrawal at ATM #342462/Withdrawal at ATM #342462 7ELEVEN-FC 2100 N NORTHGATE WAY SEATTLE 7E001549	---	\$200.00	---
June 5, 2023	Withdrawal Debit Card/Withdrawal Debit Card LYFT *1 RIDE 185 BERRY STREET Date 06/04/23 6 400930068 6 4121	---	\$19.70	---
June 5, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card Afterpay 222 Kearny Street Suite Date 06/05/23 0 3156412183 0 5999	---	\$110.19	---
June 5, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLECARE MNTHL 7601 PENN AVE S Date 06/04/23 0 295909107 6 5732	---	\$8.70	---
June 5, 2023	Deposit Home Banking Transfer From Loan 0003/Deposit Home Banking Transfer Funds Transfer via Mobile	\$380.74	---	---
June 5, 2023	Deposit Home Banking Transfer From Share 0001/Deposit Home Banking Transfer Funds Transfer via Mobile	\$1,505.47	---	---
June 5, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card SPOTIFY 4 WORLD TRACE CENTER, 6 Date 06/04/23 7 713851437 2 4899	---	\$14.32	---

June 5, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 --- Save Your Change	\$4.15	\$5,356.80
June 6, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card ANYTIME MAILBOX 2831 St Rose --- Parkway, S Date 06/05/23 0 000088651 7 5734	\$21.17	---
June 6, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card ANYTIME MAILBOX 2831 St Rose --- Parkway, S Date 06/05/23 0 000077705 8 5734	\$9.99	---
June 6, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card UBER PASS 1455 MARKET ST --- 8005928996 CA Date 06/05/23 2 717004482 1 4121	\$9.99	---
June 6, 2023	Withdrawal Debit Card/Withdrawal Debit Card CRICKET WIRELES 11760 US HWY 1 --- Date 06/05/23 3 204988933 9 4814	\$39.00	---
June 6, 2023	Withdrawal Debit Card/Withdrawal Debit Card LYFT *2 RIDES 185 BERRY STREET --- Date 06/05/23 6 400983680 6 4121	\$29.66	---
June 6, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 --- Save Your Change	\$1.19	\$5,245.80
June 7, 2023	Withdrawal POS #163864/Withdrawal POS #163864 CASH APP*JASON --- SQUAREUP.COM COLBERT WA	\$200.00	---
June 7, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card SXM*SIRIUSXM.CO 1221 AVENUE OF THE--- AMER Date 06/06/23 3 205158426 0 4899	\$11.96	---
June 7, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY --- Date 06/07/23 4 205317181 8 5818	\$5.43	---

June 7, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card UBER PASS 1455 MARKET ST 8005928996 CA Date 06/07/23 7 745295869 1 4121	---	\$9.99	---
June 7, 2023	Withdrawal Debit Card/Withdrawal Debit Card LYFT *1 RIDE 185 BERRY STREET Date 06/06/23 6 400966659 6 4121	---	\$47.92	---
June 7, 2023	Withdrawal Home Banking Transfer To Share 0001/Withdrawal Home Banking Transfer Funds Transfer via Mobile	---	\$1,000.00	---
June 7, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$0.70	\$3,969.80
June 8, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card EMPOWER 660 York Street102 SAN FRANCISCO Date 06/07/23 0 000096512 8 6051	---	\$8.00	---
June 8, 2023	Withdrawal Debit Card/Withdrawal Debit Card COMFORT INN & S 13700 AURORA AVE N Date 06/06/23 0 750673933 7 3562	---	\$60.00	---
June 8, 2023	Withdrawal Debit Card/Withdrawal Debit Card SQ *L&L HAWAIIA 18613 International Blv Date 06/07/23 3 205598394 2 5812	---	\$21.01	\$3,880.79
June 9, 2023	Withdrawal Transfer fee/Withdrawal Transfer fee	---	\$2.00	---
June 9, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 06/09/23 3 205982264 7 5818	---	\$7.71	---
June 9, 2023	Deposit Transfer From Share 0001/Deposit Transfer From Share 0001	\$36.20	---	---
June 9, 2023	Withdrawal Debit Card/Withdrawal Debit Card SKYWAY INN 20045 International Blv Date 06/08/23 1 205702169 4 7011	---	\$137.04	---
June 9, 2023	Withdrawal Debit Card/Withdrawal Debit Card EXPEDIA 7257741 1111 Expedia Group Way Date 06/08/23 7 205765050 0 4722	---	\$3.65	---

June 9, 2023	Withdrawal Debit Card/Withdrawal Debit Card EXPEDIA 7257741 1111 Expedia Group Way Date 06/08/23 5 205720030 84722	---	\$139.86	---
June 9, 2023	Withdrawal Debit Card/Withdrawal Debit Card COMFORT INN & S 13700 AURORA AVE N Date 06/07/23 0 750675582 73562	---	\$165.57	---
June 9, 2023	Recurring Withdrawal Adjustment Debit Card Credit Voucher/Recurring Withdrawal Adjustment Afterpay 222 Kearny Street Suite Date 06/09/23 03156412183	\$0.10	---	---
June 9, 2023	Deposit Transfer From Share 0001/Deposit Transfer From Share 0001	\$55.94	---	---
June 9, 2023	Withdrawal Transfer fee/Withdrawal Transfer fee	---	\$2.00	---
June 9, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 06/09/23 4 205901145 5 5818	---	\$12.12	\$3,503.08
June 10, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card Afterpay 222 Kearny Street Suite Date 06/10/23 0 3161435496 3 5999	---	\$23.42	---
June 10, 2023	Withdrawal Debit Card/Withdrawal Debit Card LYFT *RIDE TH 185 BERRY STREET Date 06/09/23 6 400938227 8 4121	---	\$17.99	---
June 10, 2023	Withdrawal Transfer fee/Withdrawal Transfer fee	---	\$2.00	---
June 10, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card KIKOFF LENDING, 200 South Virginia Stre Date 06/09/23 0 000033818 9 7399	---	\$5.00	---
June 10, 2023	Deposit Home Banking Transfer From Share 0001/Deposit Home Banking Transfer Funds Transfer via Mobile	\$593.00	---	---
June 10, 2023	Withdrawal at ATM #628485/Withdrawal at ATM #628485 NOT AVAILABLE Seattle WA 6899A	---	\$503.00	---
June 10, 2023	Deposit Transfer From Share 0001/Deposit Transfer From Share 0001	\$13.95	---	---

June 10, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 --- Save Your Change		\$0.97	---
June 10, 2023	Withdrawal Debit Card/Withdrawal Debit Card 004 KP NGT PHAR 9800 4TH AVE --- NE SEATTLE Date 06/09/23 0 091000034 0 5912		\$6.62	\$3,551.03
June 11, 2023	Withdrawal Debit Card/Withdrawal Debit Card McDonalds 5760 22644 PACIFIC --- HWY S DES Date 06/10/23 1 3160290446 5 5814		\$31.05	---
June 11, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 --- Save Your Change		\$0.95	\$3,519.03
June 12, 2023	Deposit Home Banking Transfer From Share 0001/Deposit Home Banking \$2.87 Transfer Funds Transfer via Mobile		---	\$3,521.90
June 13, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 --- Save Your Change		\$1.18	---
June 13, 2023	Withdrawal Debit Card/Withdrawal Debit Card HOPPER TRAVEL 275 THIRD ST --- 8555003548 MA Date 06/12/23 5 719095146 9 4722		\$98.21	---
June 13, 2023	Withdrawal Adjustment Debit Card Credit Voucher/Withdrawal Adjustment Debit Card WAL-MART #2571 1900 S 314TH ST\$27.39 FEDERAL Date 06/11/23 1 400219397 1 53		---	\$3,449.90
June 14, 2023	Withdrawal Debit Card/Withdrawal Debit Card DENNY'S #7875 O 17206 PACIFIC --- HWY Date 06/12/23 4 0000319862 4 5812		\$27.43	---
June 14, 2023	Withdrawal Debit Card/Withdrawal Debit Card LYFT *1 RIDE 185 BERRY STREET --- Date 06/13/23 6 400913775 4 4121		\$21.82	---
June 14, 2023	Deposit Home Banking Transfer From Share 0001/Deposit Home Banking \$1.18 Transfer Funds Transfer via Mobile		---	---
June 14, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 --- Save Your Change		\$0.75	\$3,401.08

June 15, 2023	Withdrawal at ATM #001089/Withdrawal at ATM #001089 WASHINGTON FED 14360 15TH AVE NE SEATTLE WA WA000475	---	\$20.00	---
June 15, 2023	Deposit Home Banking Transfer From Share 0001/Deposit Home Banking Transfer Funds Transfer via Mobile	\$0.75	---	---
June 15, 2023	Withdrawal POS #894717/Withdrawal POS #894717 ARCO#07189ARCO TUKWILA WA	---	\$6.68	---
June 15, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$0.32	\$3,374.83
June 16, 2023	Withdrawal POS #183154/Withdrawal POS #183154 ARCO#07189ARCO TUKWILA WA	---	\$2.29	\$3,372.54
June 22, 2023	Withdrawal Transfer fee/Withdrawal Transfer fee	---	\$2.00	---
June 22, 2023	Deposit Transfer From Share 0001/Deposit Transfer From Share 0001	\$0.32	---	---
June 22, 2023	Withdrawal Debit Card/Withdrawal Debit Card SHELL OIL 12771 19924 INTERNATIONAL BLV Date 06/20/23 7 547040380 4 5541	---	\$1.91	\$3,368.95
June 28, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$0.73	---
June 28, 2023	Deposit ACH SSA TREAS 310/Deposit ACH SSA TREAS 310 TYPE: XXSOC SEC ID: 9101036216 CO: SSA TREAS 310	\$1,056.00	---	---
June 28, 2023	Withdrawal ACH Brigit.com/Withdrawal ACH Brigit.com TYPE: MEMBERSHIP ID: 1823136030 CO: Brigit.com NAME: Jimmy Menius	---	\$9.99	---
June 28, 2023	Withdrawal POS #255501/Withdrawal POS #255501 SKYWAY INN & PA 20045 INTERNATIONAL BLV SEATTLE WA	---	\$103.28	\$4,310.95
June 29, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card GOOGLE *SiriusX 1600 AMPHITHEATRE PKWY Date 06/28/23 0 201831593 9 5734	---	\$12.96	---

June 29, 2023	Withdrawal at ATM #533402/Withdrawal at ATM #533402 7ELEVEN-FC 20008 PACIFIC HWY SOU SEATAC 7E001544	---	\$200.00	---
June 29, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$3.50	---
June 29, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 06/28/23 1 201797897 1 5818	---	\$15.22	---
June 29, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 06/28/23 9 201613982 7 5818	---	\$18.40	---
June 29, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK CUPERTINO Date 06/28/23 0 828703396 9 5735	---	\$7.61	---
June 29, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 06/29/23 9 201916667 9 5818	---	\$7.85	---
June 29, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 06/29/23 9 201992455 7 5818	---	\$13.06	---
June 29, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 06/29/23 9 201910328 9 5818	---	\$18.40	---
June 29, 2023	Withdrawal POS #225580/Withdrawal POS #225580 WAL-MART Wal-Mart Sup FEDERAL WAY WA	---	\$277.00	\$3,736.95
June 30, 2023	Withdrawal at ATM #037291/Withdrawal at ATM #037291 WALMART SUPERCE 743 RAINIER AVE S US RENTON WA RC002578	---	\$283.00	---
June 30, 2023	Withdrawal POWERPLUS FEE/Withdrawal POWERPLUS FEE	---	\$7.99	---
June 30, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$1.49	---

June 30, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card Afterpay 222 Kearny Street Suite Date 06/29/23 1 3180411744 7 5999	---	\$23.42	---
June 30, 2023	Deposit ACH VACP TREAS 310/	\$3,370.95	---	---
June 30, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card NETFLIX.COM 121 Albright Way LOS GATOS Date 06/29/23 1 177273513 5 4899	---	\$10.88	---
June 30, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card NETFLIX.COM 121 Albright Way LOS GATOS Date 06/29/23 1 177273897 5 4899	---	\$7.71	---
June 30, 2023	Withdrawal POS #932196/Withdrawal POS #932196 FRED-MEYE FRED MEYER 4 RENTON WA	---	\$85.93	---
June 30, 2023	Withdrawal POS #206540/Withdrawal POS #206540 WAL-MART #2516 743 RAINIER AVE SOUTH RENTON WA	---	\$45.00	---
June 30, 2023	Withdrawal POS #415302/Withdrawal POS #415302 FRED-MEYE FRED MEYER 4 RENTON WA	---	\$40.57	---
June 30, 2023	Deposit Dividend Split Rate/Deposit Dividend Split Rate Annual Percentage Yield Earned 0.06% from 06/01/23 through 06/30/23	\$0.03	---	\$6,601.94
July 1, 2023	Withdrawal POS #433970/Withdrawal POS #433970 FRED-MEYE FRED MEYER 4 RENTON WA	---	\$123.30	---
July 1, 2023	Withdrawal POS #440614/Withdrawal POS #440614 FRED-MEYE FRED MEYER 4 RENTON WA	---	\$104.58	---
July 1, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card LIFE360 LIFE360 539 Bryant StreetSuite Date 06/30/23 1 000064545 7 5817	---	\$16.32	---
July 1, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card KIKOFF* CLV5YTU 200 South Virginia Stre Date 07/01/23 1 000045455 1 7399	---	\$5.00	---

July 1, 2023	Withdrawal at ATM #882377/Withdrawal at ATM #882377 SEATAC MARAT-51 2841 S 188TH STREET WA P511432	---	\$203.00	---
July 1, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$1.80	\$6,147.94
July 2, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$0.79	---
July 2, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card SPOTIFY 4 WORLD TRACE CENTER, 6 Date 07/01/23 7 717924771 3 4899	---	\$14.32	---
July 2, 2023	Withdrawal Debit Card/Withdrawal Debit Card TOTAL *WIRELES 9700 NW 112TH AVE Date 07/02/23 0 202969332 7 4814	---	\$34.89	\$6,097.94
July 3, 2023	Withdrawal Debit Card/Withdrawal Debit Card COCA COLA BELLE 1110 112TH AVE NE ST Date 07/02/23 4 131874336 9 5814	---	\$4.20	---
July 3, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 07/03/23 8 200238559 5 5818	---	\$7.61	---
July 3, 2023	Withdrawal Debit Card/Withdrawal Debit Card LYFT *1 RIDE 185 BERRY STREET Date 07/02/23 6 400992888 3 4121	---	\$33.52	---
July 3, 2023	Withdrawal Debit Card/Withdrawal Debit Card HOPPER TRAVEL 275 THIRD ST 8555003548 MA Date 07/03/23 2 719215168 3 4722	---	\$99.57	---
July 3, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card The Roku Channe 2711 Centerville Road, Date 07/03/23 0 3184432054 9 4899	---	\$5.43	---
July 3, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card LYFT MEMB JUL 185 BERRY ST STE 5000 Date 07/03/23 4 713239367 1 4121	---	\$9.99	---
July 3, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$4.91	---

July 3, 2023	Withdrawal POS #441475/Withdrawal POS #441475 Wal-Mart Super Center EVERETT WA	---	\$132.94	---
July 3, 2023	Withdrawal POS #203022/Withdrawal POS #203022 WM SUPERC Wal-Mart Sup EVERETT WA	---	\$324.35	---
July 3, 2023	Withdrawal POS #734927/Withdrawal POS #734927 WALGREENS 20725 HIGHWA LYNNWOOD WA	---	\$34.28	---
July 3, 2023	Withdrawal Debit Card/Withdrawal Debit Card COCA COLA BELLE 1110 112TH AVE NE ST Date 07/02/23 4 131874095 9 5814	---	\$4.20	\$5,436.94
July 4, 2023	Withdrawal Debit Card/Withdrawal Debit Card 2DENNY'S #7862 4109 196TH PLACE LYNNWOOD Date 07/03/23 4 0000490459 1 5812	---	\$45.79	---
July 4, 2023	Withdrawal Debit Card/Withdrawal Debit Card HOPPER TRAVEL 275 THIRD ST 8555003548 MA Date 07/03/23 4 713359152 0 4722	---	\$122.84	---
July 4, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 07/04/23 2 200569929 7 5818	---	\$12.12	---
July 4, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$1.25	\$5,254.94
July 5, 2023	Withdrawal POS #415905/Withdrawal POS #415905 FRED-MEYE FRED MEYER 1 LYNNWOOD WA	---	\$162.56	---
July 5, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$1.03	---
July 5, 2023	Withdrawal Debit Card/Withdrawal Debit Card HOTELSCOM725989 1111 Expedia Group Way Date 07/04/23 1 200713178 7 4722	---	\$140.71	---
July 5, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLECARE MNTHL 7601 PENN AVE S Date 07/04/23 0 295904997 5 5732	---	\$8.70	\$4,941.94

July 6, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card UBER PASS 1455 MARKET ST 8005928996 CA Date 07/05/23 6 715562950 1 4121	---	\$9.99	---
July 6, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$0.95	---
July 6, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card ANYTIME MAILBOX 2831 St Rose Parkway, S Date 07/05/23 0 000090228 7 5734	---	\$9.99	---
July 6, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card ANYTIME MAILBOX 2831 St Rose Parkway, S Date 07/05/23 0 000024425 7 5734	---	\$18.69	---
July 6, 2023	Withdrawal Debit Card/Withdrawal Debit Card HOPPER TRAVEL 275 THIRD ST 8555003548 MA Date 07/05/23 1 745606696 7 4722	---	\$104.38	---
July 6, 2023	Withdrawal at ATM #004687/Withdrawal at ATM #004687 BECU 18336 AURORA AVE. SUITE SHORELINE WA033361	---	\$300.00	\$4,497.94
July 7, 2023	Withdrawal POS #060037/Withdrawal POS #060037 7-ELEVEN 5308 PACIFIC HWY E US FIFE WA	---	\$15.90	---
July 7, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card SXM*SIRIUSXM.CO 1221 AVENUE OF THE AMER Date 07/06/23 8 201180452 9 4899	---	\$11.96	---
July 7, 2023	Withdrawal Home Banking Transfer To Share 0001/Withdrawal Home Banking Transfer Funds Transfer via Mobile	---	\$1,000.00	---
July 7, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 07/07/23 7 201418438 0 5818	---	\$5.43	---

July 7, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card UBER PASS 1455 MARKET ST 8005928996 CA Date 07/07/23 1 713804665 8 4121	---	\$9.99	\$3,454.66
July 8, 2023	Withdrawal Transfer fee/Withdrawal Transfer fee	---	\$2.00	---
July 8, 2023	Deposit Transfer From Share 0001/Deposit Transfer From Share 0001	\$18.60	---	---
July 8, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card EMPOWER 660 York Street102 SAN FRANCISCO Date 07/07/23 0 000026427 9 6051	---	\$8.00	---
July 8, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card Afterpay 222 Kearny Street Suite Date 07/07/23 1 3188291492 6 5999	---	\$23.42	---
July 8, 2023	Deposit Home Banking Transfer From Share 0001/Deposit Home Banking Transfer Funds Transfer via Mobile	\$497.00	---	---
July 8, 2023	Withdrawal POS #901586/Withdrawal POS #901586 DOLLARTRE 1422 54TH AV FIFE WA	---	\$9.21	---
July 8, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$1.37	\$3,926.26
July 9, 2023	Withdrawal Home Banking Transfer To Share 0001/Withdrawal Home Banking Transfer Funds Transfer via Mobile	---	\$400.00	---
July 9, 2023	Withdrawal Debit Card/Withdrawal Debit Card UBER EATS 1455 MARKET ST 8005928996 CA Date 07/08/23 1 713046944 0 5812	---	\$49.06	---
July 9, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 07/08/23 4 201860970 6 5818	---	\$12.12	---
July 9, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 07/09/23 0 202138518 4 5818	---	\$7.71	\$3,457.37

July 10, 2023	Withdrawal ACH LYFT RIDE/Withdrawal ACH LYFT RIDE TYPE: PAYMENTS ID: 9049042264 CO: LYFT RIDE NAME: MENIUS JIMMY	---	\$11.65	---
July 10, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$2.11	---
July 10, 2023	Withdrawal Transfer fee/Withdrawal Transfer fee	---	\$2.00	---
July 10, 2023	Withdrawal POS #076419/Withdrawal POS #076419 SAFEWAY #1493 SEATAC WA	---	\$161.50	---
July 10, 2023	Deposit Transfer From Share 0001/Deposit Transfer From Share 0001	\$13.65	---	---
July 10, 2023	Withdrawal Transfer fee/Withdrawal Transfer fee	---	\$2.00	---
July 10, 2023	Deposit Transfer From Share 0001/Deposit Transfer From Share 0001	\$180.70	---	---
July 10, 2023	Withdrawal Debit Card/Withdrawal Debit Card HOPPER TRAVEL 275 THIRD ST 8555003548 MA Date 07/10/23 7 719299048 1 4722	---	\$103.62	---
July 10, 2023	Deposit ACH P1FCU/Deposit ACH P1FCU TYPE: CARDCASH ID: 0000000000 CO: P1FCU	\$7.72	---	---
July 10, 2023	Deposit Home Banking Transfer From Share 0001/Deposit Home Banking Transfer Funds Transfer via Mobile	\$700.00	---	---
July 10, 2023	Withdrawal POS #014962/Withdrawal POS #014962 NST BEST BUY #4 330 NE NORTHGAGE WAY SEATTLE WA	---	\$283.12	\$3,793.44
July 12, 2023	Withdrawal POS #977009/Withdrawal POS #977009 SAFEWAY #1551 SEATTLE WA	---	\$100.48	---
July 12, 2023	Withdrawal ACH Dave, Inc/Withdrawal ACH Dave, Inc TYPE: DEBIT ID: 1465396710 CO: Dave, Inc Entry Class Code: CCD	---	\$1.00	---
July 12, 2023	Withdrawal at ATM #005353/Withdrawal at ATM #005353 BANK OF AMERICA *INTERNATIONAL SEATTLE IWAN0308	---	\$203.00	---

July 12, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 --- Save Your Change		\$0.52	\$3,488.44
July 13, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card Afterpay 222 Kearny Street Suite Date 07/12/23 1 3193448836 2 5999	---	\$23.43	---
July 13, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 --- Save Your Change		\$0.57	\$3,464.44
July 14, 2023	Withdrawal POS #763025/Withdrawal POS #763025 QFC #5887 417 BROADWAY SEATTLE WA	---	\$85.35	\$3,379.09
July 15, 2023	Deposit Transfer From Share 0001/Deposit Transfer From Share 0001	\$11.08	---	---
July 15, 2023	Withdrawal Transfer fee/Withdrawal Transfer fee	---	\$2.00	---
July 15, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 07/15/23 1 204024239 3 5818	---	\$15.22	\$3,372.95
July 16, 2023	Withdrawal OVERDRAFT FEE/Withdrawal OVERDRAFT FEE BEST BUY Pending credit/return for on card 7248	---	\$25.00	---
July 16, 2023	Withdrawal Debit Card/Withdrawal Debit Card SAFEWAY #1563 200 S. 3RD ST. RENTON WA Date 07/14/23 0 837082341 1 5411	---	\$2.19	\$3,345.76
July 17, 2023	Withdrawal at ATM #244010/Withdrawal at ATM #244010 CHEVRON #112-69 15510 AURORA AVE NO KING WA P699179	---	\$100.00	---
July 17, 2023	Withdrawal Adjustment Debit Card Credit Voucher/Withdrawal Adjustment Debit Card BEST BUY 0 17364 SOUTH CENTER PAR Date 07/16/23 0 295008688 2 5732	\$281.12	---	---
July 17, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 --- Save Your Change		\$0.12	\$3,526.76
July 18, 2023	Withdrawal at ATM #024704/Withdrawal at ATM #024704 U.S. BANK SAFEWAY SHORELINE SHORELINE WA SVE42281	---	\$143.00	\$3,383.76

July 19, 2023	Deposit Transfer From Share 0001/Deposit Transfer From Share 0001	\$0.12	---	---
July 19, 2023	Withdrawal Transfer fee/Withdrawal Transfer fee	---	\$2.00	---
July 19, 2023	Withdrawal Debit Card/Withdrawal Debit Card SAFEWAY #3213 15332 AURORA AVE N Date 07/17/23 0 837024148 2 5411	---	\$12.93	\$3,368.95
July 26, 2023	Recurring Withdrawal Bill Payment #566488/Recurring Withdrawal Bill Payment NETFLIX COM LOS GATOS CA	---	\$10.88	---
July 26, 2023	Deposit ACH SSA TREAS 310/Deposit ACH SSA TREAS 310 TYPE: XXSOC SEC ID: 9101036216 CO: SSA TREAS 310	\$1,056.00	---	---
July 26, 2023	Recurring Withdrawal Bill Payment #658181/Recurring Withdrawal Bill Payment NETFLIX COM LOS GATOS CA	---	\$7.71	---
July 26, 2023	Withdrawal at ATM #004354/Withdrawal at ATM #004354 7ELEVEN-FC 810 3RD AVE SEATTLE WA 7E007649	---	\$100.00	\$4,306.36
July 27, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 07/27/23 1 207748365 7 5818	---	\$18.40	---
July 27, 2023	Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change	---	\$1.55	---
July 27, 2023	Withdrawal POS #317601/Withdrawal POS #317601 WAL-MART #2571 FEDERAL WAY WA	---	\$109.00	---
July 27, 2023	Withdrawal POS #256364/Withdrawal POS #256364 SAFEWAY #1186 DES MOINES WA	---	\$93.97	---
July 27, 2023	Withdrawal POS #211232/Withdrawal POS #211232 WAL-MART #2571 FEDERAL WAY WA	---	\$270.72	---
July 27, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 07/27/23 1 207755951 7 5818	---	\$7.85	---

July 27, 2023	Withdrawal Debit Card/Withdrawal Debit Card SQ *A PLUS SMOK 23406 Pacific Hwy S KENT Date 07/26/23 5 207607132 5 4121	---	\$29.51	\$3,775.36
July 28, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card LIFE360 LIFE360 539 Bryant StreetSuite Date 07/27/23 1 000019655 6 5817	---	\$16.32	---
July 28, 2023	Withdrawal POS #411756/Withdrawal POS #411756 FRED-MEYE FRED MEYER 2 KENT WA	---	\$308.01	---
July 28, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 07/28/23 1 208075860 9 5818	---	\$15.22	---
July 28, 2023	Withdrawal POS #042818/Withdrawal POS #042818 GOOGLE *SIRIUSXM RADIO MOUNTAIN VIEW CA	---	\$12.96	---
July 28, 2023	Withdrawal Debit Card/Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 07/27/23 4 828792127 0 5735	---	\$13.06	---
July 28, 2023	Withdrawal ACH Brigit.com/Withdrawal ACH Brigit.com TYPE: MEMBERSHIP ID: 1823136030 CO: Brigit.com NAME: Jimmy Menius	---	\$9.99	---
July 28, 2023	Withdrawal Debit Card/Withdrawal Debit Card STRAIGHTTALK*SE 9700 NW 112TH AVE Date 07/28/23 1 208051483 2 4814	---	\$9.17	---
July 28, 2023	Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 07/28/23 1 208075699 9 5818	---	\$18.40	\$3,372.23
July 29, 2023	Deposit Home Banking Transfer From Share 0001/Deposit Home Banking Transfer Funds Transfer via Mobile	\$1.55	---	\$3,373.78
July 31, 2023	Withdrawal POWERPLUS FEE/Withdrawal POWERPLUS FEE	---	\$7.99	---
July 31, 2023	Deposit Dividend Split Rate/Deposit Dividend Split Rate Annual Percentage Yield Earned 0.05% from 07/01/23 through 07/31/23	\$0.02	---	\$3,365.81

Pending

Date	Description	Inflow	Outflow
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