

## Overview

### Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000213954251
Requested on	May 28, 2023
Days requested	60
Accounts	3

### Borrower Information

Provided by the requester

First name	Jeremy
Middle name	
Last name	Denu
SSN	
Phone number	+19285821804
Email	jdenu72@gmail.com

### Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Wells Fargo	WELLS FARGO CLEAR ACCESS BANKING ...7712	??12	\$175.27	2
Wells Fargo	WAY2SAVE® SAVINGS ...6935	6935	\$4,700.00	41
Wells Fargo	WELLS FARGO CLEAR ACCESS BANKING ...9201	9201	\$0.00	45

## Account Overview

INSTITUTION: WELLS FARGO • ACCOUNT NAME: WELLS FARGO CLEAR ACCESS BANKING ...7712 • ACCOUNT MASK: 7712

### Report Information

Provided by the requester

Requester report ID	
Requested on	May 28, 2023
Data as of	May 28, 2023
Days requested	60
Days available	60

### Account Holder Information

Sourced from the institution

Names	JEREMY J DENU
Addresses	6301 N ROCKLAND DR APT A PRESCOTT VALLEY, AZ 86314-1765
Phone numbers	
Emails	jeremydenu72@gmail.com

### Account Summary

Sourced from the institution

Current balance	\$175.27
Available balance	\$181.44
Type	Depository

### Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 30, 2023	RECURRING TRANSFER TO DENU J WAY2SAVE SAVINGS REF #OP0J4GR2PT XXXXXX6935	---	\$100.00	---
March 30, 2023	PURCHASE AUTHORIZED ON 03/28 SHELL OIL 57440557 PRESCOTT VALL AZ S383087748074997 CARD 8494	---	\$3.69	---
March 30, 2023	PURCHASE AUTHORIZED ON 03/28 AMZN Mktp US*H79IY Amzn.com/bill WA S463088170390666 CARD 4103	---	\$11.63	---
March 30, 2023	PURCHASE AUTHORIZED ON 03/29 CIRCLE K # 03489 CAMP VERDE AZ S303088375490318 CARD 8494	---	\$44.50	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 30, 2023	RECURRING PAYMENT AUTHORIZED ON 03/29 WALMART.COM 800966 800-966-6546 AR S303088481021096 CARD 4103	---	\$33.76	---
March 30, 2023	PURCHASE AUTHORIZED ON 03/28 AMZN Mktp US*HY5DN Amzn.com/bill WA S303088170347751 CARD 4103	---	\$16.34	\$182.00
March 31, 2023	PURCHASE RETURN AUTHORIZED ON 03/30 WALMART.COM 800-966-6546 AR S303089693412703 CARD 4103	\$8.23	---	---
March 31, 2023	RECURRING PAYMENT AUTHORIZED ON 03/25 WALMART.COM 800966 BENTONVILLE AR S383084633732424 CARD 4103	---	\$42.80	---
March 31, 2023	PURCHASE AUTHORIZED ON 03/29 CIRCLE K # 03489 CAMP VERDE AZ S383088377696240 CARD 8494	---	\$2.41	---
March 31, 2023	PURCHASE AUTHORIZED ON 03/30 WALMART.COM 800-966-6546 AR S463089533209415 CARD 4103	---	\$45.60	---
March 31, 2023	PURCHASE AUTHORIZED ON 03/31 MAVERIK #672 PRESCOTT VALL AZ P303090357322795 CARD 8494	---	\$47.86	---
March 31, 2023	PURCHASE AUTHORIZED ON 03/31 WM SUPERC Wal-Mart Sup PRESCOTT VALL AZ P000000775031134 CARD 4103	---	\$117.59	-\$66.03
April 3, 2023	PURCHASE AUTHORIZED ON 03/30 CIRCLE K 08853 FLAGSTAFF AZ S303089401820087 CARD 8494	---	\$9.42	---
April 3, 2023	SSA TREAS 310 XXSOC SEC 040323 XXXXX6121A SSA LISA M DENU	\$1,194.00	---	---
April 3, 2023	PURCHASE AUTHORIZED ON 03/30 ENCANTO PIZZA AND PRESCOTT VALL AZ S463089707283193 CARD 4103	---	\$28.82	---
April 3, 2023	PURCHASE AUTHORIZED ON 03/31 MAVERIK #672 PRESCOTT VALL AZ S383090359026617 CARD 8494	---	\$6.60	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 3, 2023	RECURRING PAYMENT AUTHORIZED ON 03/31 Audible*HY4TS1TS2 Amzn.com/bill NJ S583090379293251 CARD 8494	---	\$16.32	---
April 3, 2023	PURCHASE AUTHORIZED ON 03/31 HVCSUB 8778673639 8778673639 FL S583090432142727 CARD 8494	---	\$9.95	---
April 3, 2023	PURCHASE AUTHORIZED ON 03/31 DAVI NAILS SALON PRESCOTT VALL AZ S583090676167896 CARD 4103	---	\$95.00	---
April 3, 2023	PURCHASE AUTHORIZED ON 03/31 Subway 61057 Prescott Vall AZ S583090712646181 CARD 4103	---	\$11.11	---
April 3, 2023	PURCHASE AUTHORIZED ON 03/31 Nintendo CA9555683 800-2553700 WA S303090819297914 CARD 8494	---	\$8.66	---
April 3, 2023	PURCHASE AUTHORIZED ON 03/31 Nintendo CA9555689 800-2553700 WA S583090820125331 CARD 8494	---	\$8.66	---
April 3, 2023	PURCHASE AUTHORIZED ON 04/01 CIRCLE K # 03489 CAMP VERDE AZ S383091377803743 CARD 8494	---	\$2.41	---
April 3, 2023	PURCHASE AUTHORIZED ON 04/01 CIRCLE K # 03489 CAMP VERDE AZ S583091376098329 CARD 8494	---	\$42.37	---
April 3, 2023	PURCHASE AUTHORIZED ON 04/01 8832 GREAT CLIPS A PRESCOTT VALL AZ S383091704867801 CARD 4103	---	\$21.00	---
April 3, 2023	PURCHASE AUTHORIZED ON 04/01 McDonalds 12118 192-8772227 AZ S383091678814442 CARD 4103	---	\$19.02	---
April 3, 2023	PURCHASE AUTHORIZED ON 04/01 McDonalds 2640 192-8774903 AZ S303091407794089 CARD 8494	---	\$5.56	---
April 3, 2023	PURCHASE AUTHORIZED ON 04/01 WM SUPERC Wal-Mart Sup PRESCOTT VALL AZ P000000189500325 CARD 4103	---	\$110.30	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 3, 2023	PURCHASE AUTHORIZED ON 04/01 DENNY'S #6534 PRESCOTT VALL AZ P000000886454576 CARD 8494	---	\$48.26	---
April 3, 2023	RECURRING PAYMENT AUTHORIZED ON 04/02 AFTERPAY 185-52896014 CA S383092496154493 CARD 8494	---	\$23.60	---
April 3, 2023	RECURRING PAYMENT AUTHORIZED ON 04/02 AFTERPAY 185-52896014 CA S303092496285354 CARD 8494	---	\$6.96	---
April 3, 2023	PURCHASE AUTHORIZED ON 04/02 DD/BR #356809 PRESCOTT VALL AZ S383092564040926 CARD 8494	---	\$14.68	---
April 3, 2023	PURCHASE AUTHORIZED ON 04/02 BEARIZONA WILDLIFE 605-3919042 AZ S303092608949134 CARD 8494	---	\$5.00	---
April 3, 2023	RECURRING PAYMENT REVERSAL ON 03/31 AFTERPAY 185-52896014 CA S383090758788560 CARD 8494	\$1.78	---	---
April 3, 2023	RECURRING PAYMENT AUTHORIZED ON 04/02 Afterpay 044-4123456 CA S383093021943838 CARD 8494	---	\$18.73	---
April 3, 2023	PURCHASE AUTHORIZED ON 04/02 WM SUPERC Wal-Mart Sup PRESCOTT AZ P000000086664651 CARD 8494	---	\$145.36	---
April 3, 2023	PURCHASE AUTHORIZED ON 04/02 BEARIZONA WILDLIFE 605-3919042 AZ S383092650486792 CARD 8494	---	\$82.76	\$389.20
April 4, 2023	PURCHASE AUTHORIZED ON 04/02 McDonalds 32787 192-8774186 AZ S303092664546383 CARD 8494	---	\$7.48	---
April 4, 2023	PURCHASE AUTHORIZED ON 04/02 HUHOT MONGOLIAN GR FLAGSTAFF AZ S583092717802461 CARD 8494	---	\$78.74	---
April 4, 2023	PURCHASE AUTHORIZED ON 04/02 SHELL OIL100717820 ASH FORK AZ S583092747214898 CARD 8494	---	\$30.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 4, 2023	RECURRING PAYMENT AUTHORIZED ON 04/02 USCCA/DELTA DEFENS 877-677-1919 WI S303093042490639 CARD 8494	---	\$29.20	---
April 4, 2023	PURCHASE AUTHORIZED ON 04/02 JACK IN THE BOX 15 928-759-7227 AZ S303093104118252 CARD 8494	---	\$22.56	---
April 4, 2023	PURCHASE AUTHORIZED ON 04/03 CIRCLE K 05923 FLAGSTAFF AZ S583093410815178 CARD 8494	---	\$44.44	---
April 4, 2023	PURCHASE AUTHORIZED ON 04/03 IC* INSTACART 888-246-7822 CA S463093526379042 CARD 4103	---	\$64.46	---
April 4, 2023	RECURRING PAYMENT AUTHORIZED ON 04/03 GF* WWW.SNAPFITNES HTTPSWWW.SNAP MN S303093592655888 CARD 8494	---	\$35.00	\$77.32
April 5, 2023	PURCHASE AUTHORIZED ON 04/02 PP*APPLE.COM/BILL 402-935-7733 CA S583093108424129 CARD 8494	---	\$1.08	---
April 5, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0J6CL97V ON 04/05/23	\$25.00	---	---
April 5, 2023	PURCHASE AUTHORIZED ON 04/03 CIRCLE K 05923 FLAGSTAFF AZ S383093412105116 CARD 8494	---	\$5.93	---
April 5, 2023	PURCHASE AUTHORIZED ON 04/03 WALMART.COM 800-966-6546 AR S463094127035530 CARD 4103	---	\$8.12	---
April 5, 2023	RECURRING PAYMENT AUTHORIZED ON 04/04 WALMART.COM 800966 800-966-6546 AR S463094519660798 CARD 4103	---	\$7.77	---
April 5, 2023	PURCHASE AUTHORIZED ON 04/04 CMSVEND*HI-LINE RE FLAGSTAFF AZ S463094594177086 CARD 8494	---	\$1.60	---
April 5, 2023	PURCHASE AUTHORIZED ON 04/04 CMSVEND*HI-LINE RE FLAGSTAFF AZ S383094594690748 CARD 8494	---	\$1.35	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 5, 2023	PURCHASE AUTHORIZED ON 04/04 CMSVEND*HI-LINE RE FLAGSTAFF AZ S463094733809696 CARD 8494	---	\$1.10	---
April 5, 2023	PURCHASE AUTHORIZED ON 04/04 CMSVEND*HI-LINE RE FLAGSTAFF AZ S583094734233754 CARD 8494	---	\$1.10	\$74.27
April 6, 2023	STATE OF ARIZONA PR PAYMENT 0001-000208173 DENU JEREMY	\$1,176.58	---	---
April 6, 2023	ZELLE FROM DENU JEREMY ON 04/06 REF # PP0R5RGRB9 CAR PAYMENT	\$245.00	---	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/05 CIRCLE K 05923 FLAGSTAFF AZ S463095414177469 CARD 8494	---	\$35.00	---
April 6, 2023	PURCHASE AUTHORIZED ON 04/04 CIRCLE K # 03489 CAMP VERDE AZ S583094380146647 CARD 8494	---	\$24.00	\$1,436.85
April 7, 2023	PURCHASE AUTHORIZED ON 04/05 CIRCLE K 05923 FLAGSTAFF AZ S303095416354823 CARD 8494	---	\$5.93	---
April 7, 2023	PURCHASE AUTHORIZED ON 04/06 CIRCLE K # 03489 CAMP VERDE AZ S583096369464855 CARD 8494	---	\$51.29	---
April 7, 2023	ATT Payment 040623 726818001SMT2P Valued Customer	---	\$120.00	---
April 7, 2023	eRentPayment 3034594990 XXXXX2376 Jeremy Denu-Payment	---	\$1,115.00	\$144.63
April 10, 2023	PURCHASE AUTHORIZED ON 04/08 CIRCLE K # 03489 CAMP VERDE AZ S303098376073360 CARD 8494	---	\$32.41	---
April 10, 2023	RECURRING PAYMENT AUTHORIZED ON 04/09 AFTERPAY 185-52896014 CA S383099570580515 CARD 8494	---	\$3.87	---
April 10, 2023	RECURRING PAYMENT AUTHORIZED ON 04/09 AFTERPAY 185-52896014 CA S463099570461043 CARD 8494	---	\$6.96	---
April 10, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	NON-WF ATM BALANCE INQUIRY FEE 04/08 6450 N VIEWP PRESCOTT VALL AZ ATM ID P319485 CARD 8494	---	\$2.50	---
April 10, 2023	RECURRING PAYMENT AUTHORIZED ON 04/09 AFTERPAY 185-52896014 CA S383099634353508 CARD 8494	---	\$7.40	---
April 10, 2023	RECURRING PAYMENT AUTHORIZED ON 04/07 DOORDASH DASHPASS WWW.DOORDASH. CA S463098099135681 CARD 8494	---	\$9.99	---
April 10, 2023	PURCHASE AUTHORIZED ON 04/09 Prime Video *HS7NF 888-802-3080 WA S383100019590598 CARD 4103	---	\$4.36	---
April 10, 2023	PURCHASE AUTHORIZED ON 04/07 PP*APPLE.COM/BILL 402-935-7733 CA S303097842467946 CARD 8494	---	\$15.12	---
April 10, 2023	PURCHASE AUTHORIZED ON 04/07 Amazon Music*HS81M 888-802-3080 WA S583097548086612 CARD 4103	---	\$5.45	---
April 10, 2023	PURCHASE AUTHORIZED ON 04/07 CIRCLE K # 03489 CAMP VERDE AZ S383097374825935 CARD 8494	---	\$23.06	---
April 10, 2023	PURCHASE AUTHORIZED ON 04/07 CIRCLE K # 03489 CAMP VERDE AZ S303097376517309 CARD 8494	---	\$2.41	---
April 10, 2023	RECURRING PAYMENT AUTHORIZED ON 04/07 IC* INSTACART*SUBS HTTPSINSTACAR CA S463097292950715 CARD 4103	---	\$10.83	---
April 10, 2023	PURCHASE AUTHORIZED ON 04/06 CIRCLE K # 03489 CAMP VERDE AZ S583096372870859 CARD 8494	---	\$9.91	---
April 10, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 04/08 6450 N VIEWPOINT DR PRESCOTT VALL AZ 383099094352149 ATM ID P319485 CARD 8494	---	\$23.00	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	PURCHASE AUTHORIZED ON 04/07 Auto Now Financial 602-3456155 AZ S463098062334400 CARD 8494	---	\$267.00	-\$282.14
April 11, 2023	HUMBOLDT USD PAYROLL 230411 DE26121 DENU LISA M	\$444.19	---	---
April 11, 2023	RECURRING PAYMENT AUTHORIZED ON 04/10 APPLE.COM/BILL 866-712-7753 CA S303100851189213 CARD 4103	---	\$2.17	---
April 11, 2023	PURCHASE AUTHORIZED ON 04/11 WM SUPERC Wal-Mart Sup PRESCOTT VALL AZ P000000737915461 CARD 8494	---	\$3.36	\$156.52
April 12, 2023	PURCHASE AUTHORIZED ON 04/09 PP*APPLE.COM/BILL 402-935-7733 CA S383099848209103 CARD 8494	---	\$8.64	---
April 12, 2023	PURCHASE AUTHORIZED ON 04/10 ROBERT'S MARKET PL PRESCOTT VALL AZ S383100358021016 CARD 8494	---	\$51.01	---
April 12, 2023	PURCHASE AUTHORIZED ON 04/10 McDonalds 2640 192-8774903 AZ S303100406281957 CARD 8494	---	\$6.99	---
April 12, 2023	PURCHASE AUTHORIZED ON 04/11 SNACK SODA VENDING PRESCOTT AZ S463101717458351 CARD 8494	---	\$2.60	\$87.28
April 13, 2023	PURCHASE AUTHORIZED ON 04/11 ROBERT'S MARKET PL PRESCOTT VALL AZ S583102012771453 CARD 8494	---	\$5.22	---
April 13, 2023	PURCHASE AUTHORIZED ON 04/12 CIRCLE K # 03489 CAMP VERDE AZ S303102374382255 CARD 8494	---	\$49.00	\$33.06
April 14, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0J8YHZQQ ON 04/14/23	\$50.00	---	---
April 14, 2023	PURCHASE AUTHORIZED ON 04/11 PP*APPLE.COM/BILL 402-935-7733 CA S583102064510952 CARD 8494	---	\$9.72	---
April 14, 2023	PURCHASE AUTHORIZED ON 04/12 CIRCLE K # 03489 CAMP VERDE AZ S583102376744598 CARD 8494	---	\$2.41	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2023	PURCHASE AUTHORIZED ON 04/12 APPLE.COM/BILL 866-712-7753 CA S303103056146721 CARD 4103	---	\$1.41	---
April 14, 2023	PURCHASE AUTHORIZED ON 04/12 APPLE.COM/BILL 866-712-7753 CA S463103103598208 CARD 4103	---	\$1.41	---
April 14, 2023	PURCHASE AUTHORIZED ON 04/12 APPLE.COM/BILL 866-712-7753 CA S383103142319524 CARD 4103	---	\$1.41	---
April 14, 2023	PURCHASE AUTHORIZED ON 04/13 APPLE.COM/BILL 866-712-7753 CA S463103588269824 CARD 4103	---	\$1.41	\$65.29
April 17, 2023	MONTHLY SERVICE FEE	---	\$5.00	---
April 17, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0J959S8V ON 04/15/23	\$25.00	---	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/14 CIRCLE K 08853 FLAGSTAFF AZ S303104414133880 CARD 8494	---	\$1.65	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/14 SHELL SERVICE STATION MUNDS PARK AZ P583105089670752 CARD 8494	---	\$25.00	---
April 17, 2023	RECURRING PAYMENT AUTHORIZED ON 04/15 AFTERPAY 185-52896014 CA S583105554850124 CARD 8494	---	\$18.73	---
April 17, 2023	RECURRING PAYMENT AUTHORIZED ON 04/15 Afterpay 044-4123456 CA S463105598777165 CARD 8494	---	\$12.83	---
April 17, 2023	RECURRING PAYMENT AUTHORIZED ON 04/15 WALMART.COM 800966 800-966-6546 AR S383105608617499 CARD 4103	---	\$16.34	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 APPLE.COM/BILL 866-712-7753 CA S303105679119560 CARD 4103	---	\$1.41	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 BATH AND BODY WORKS 4741 PRESCOTT AZ P303105848986694 CARD 8494	---	\$13.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	ZELLE FROM DENU JEREMY ON 04/15 REF # PP0R6D3BH6	\$245.00	---	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 DAIRY QUEEN #41025 PRESCOTT AZ S463105855539786 CARD 8494	---	\$18.50	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 FAMILY DOLLAR # PRESCOTT VLY AZ P000000683131872 CARD 8494	---	\$18.78	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 IN THE GAME FREEDO PRESCOTT VALL AZ S583106024249505 CARD 8494	---	\$30.00	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 WM SUPERC Wal-Mart Sup PRESCOTT VALL AZ P000000773001167 CARD 8494	---	\$29.44	---
April 17, 2023	RECURRING PAYMENT AUTHORIZED ON 04/16 Afterpay 044-4123456 CA S463106663617554 CARD 8494	---	\$7.35	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/16 ROBERTS MARKETP PRESCOTT VAL AZ P000000877401963 CARD 8494	---	\$30.98	---
April 17, 2023	RECURRING PAYMENT REVERSAL ON 04/14 AFTERPAY 185-52896014 CA S463104794802683 CARD 8494	\$7.40	---	---
April 17, 2023	RECURRING PAYMENT REVERSAL ON 04/14 AFTERPAY 185-52896014 CA S463104794818082 CARD 8494	\$16.58	---	---
April 17, 2023	PURCHASE AUTHORIZED ON 04/15 ADDICTED TO DEALS PRESCOTT AZ S463105854325339 CARD 8494	---	\$19.45	\$110.81
April 18, 2023	NON-WF ATM WITHDRAWAL AUTHORIZED ON 04/18 6450 N VIEWPOINT DR PRESCOTT VALL AZ 463108820467736 ATM ID P319485 CARD 8494	---	\$23.00	---
April 18, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0J9Y34WH ON 04/18/23	\$20.00	---	---
April 18, 2023	NON-WELLS FARGO ATM TRANSACTION FEE	---	\$2.50	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 18, 2023	PURCHASE AUTHORIZED ON 04/16 SALLY BS CAFE PRESCOTT VALL AZ S383106595368938 CARD 8494	---	\$34.35	---
April 18, 2023	PURCHASE AUTHORIZED ON 04/16 ROSS STORES #1773 PRESCOTT VLY AZ S303106612631433 CARD 4103	---	\$25.08	---
April 18, 2023	PURCHASE AUTHORIZED ON 04/16 TROPICAL SMOOTHIE PRESCOTT VLY AZ S303106767115878 CARD 8494	---	\$16.34	---
April 18, 2023	PURCHASE AUTHORIZED ON 04/16 MONSTER CAR WASH PRESCOTT VALL AZ S583106781316137 CARD 8494	---	\$7.00	---
April 18, 2023	PURCHASE AUTHORIZED ON 04/17 APPLE.COM/BILL 866-712-7753 CA S383108030750838 CARD 4103	---	\$1.41	---
April 18, 2023	NON-WF ATM BALANCE INQUIRY FEE 04/18 6450 N VIEWP PRESCOTT VALL AZ ATM ID P319485 CARD 8494	---	\$2.50	---
April 18, 2023	PURCHASE AUTHORIZED ON 04/12 WALMART.COM 800-966-6546 AR S463102442630678 CARD 4103	---	\$2.74	\$15.89
April 19, 2023	RECURRING PAYMENT AUTHORIZED ON 04/18 APPLE.COM/BILL 866-712-7753 CA S463108430387855 CARD 4103	---	\$3.26	---
April 19, 2023	PURCHASE AUTHORIZED ON 04/18 WALMART.COM 800-966-6546 AR S383108534112651 CARD 4103	---	\$6.05	---
April 19, 2023	ZELLE TO DUMONT DENNISE ON 04/19 REF #RP0R6N68LY	---	\$100.00	-\$93.42
April 20, 2023	PURCHASE AUTHORIZED ON 04/20 FirstDigital8443345116 Ambler PA S463110400391862 CARD 8494	---	\$306.57	---
April 20, 2023	STATE OF ARIZONA PR PAYMENT 0001-000208173 DENU JEREMY	\$2,787.66	---	---
April 20, 2023	Bridgecrest DT RETAIL 230420 32431370 Jeremy Denu	---	\$620.00	\$1,767.67



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	PURCHASE AUTHORIZED ON 04/18 PP*APPLE.COM/BILL 402-935-7733 CA S583109013753064 CARD 8494	---	\$10.80	---
April 21, 2023	PURCHASE AUTHORIZED ON 04/18 PP*APPLE.COM/BILL 402-935-7733 CA S583109013924818 CARD 8494	---	\$1.08	---
April 21, 2023	PURCHASE AUTHORIZED ON 04/19 WALMART.COM 800-966-6546 AR S463109816082561 CARD 4103	---	\$114.12	---
April 21, 2023	PURCHASE AUTHORIZED ON 04/19 RODEWAY INN WINSLOW AZ S303109830597345 CARD 8494	---	\$149.69	---
April 21, 2023	PURCHASE AUTHORIZED ON 04/19 Auto Now Financial 602-3456155 AZ S303110024890898 CARD 8494	---	\$267.00	---
April 21, 2023	PURCHASE AUTHORIZED ON 04/19 DD DOORDASH CHURCH 855-973-1040 CA S303110064802072 CARD 8494	---	\$36.46	---
April 21, 2023	PURCHASE AUTHORIZED ON 04/20 SPI*CENTURYLINK/LU 800-201-4099 LA S303110356609980 CARD 8494	---	\$356.50	---
April 21, 2023	PURCHASE AUTHORIZED ON 04/20 SPI*CENTURYLINK/LU 800-201-4099 LA S583110357400144 CARD 8494	---	\$103.35	---
April 21, 2023	RECURRING PAYMENT AUTHORIZED ON 04/20 GF* WWW.SNAPFITNES HTTPSWWW.SNAP MN S303110631201905 CARD 8494	---	\$35.00	---
April 21, 2023	PURCHASE AUTHORIZED ON 04/20 WALMART+ MEMBERSHI 800-966-6546 AR S383110813723379 CARD 4103	---	\$14.14	---
April 21, 2023	RECURRING PAYMENT AUTHORIZED ON 04/20 AFTERPAY 185-52896014 CA S583111080942714 CARD 8494	---	\$18.73	---
April 21, 2023	RECURRING PAYMENT AUTHORIZED ON 04/20 AFTERPAY 185-52896014 CA S303111081105192 CARD 8494	---	\$10.68	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	RECURRING PAYMENT AUTHORIZED ON 04/20 AFTERPAY 185-52896014 CA S383111081192841 CARD 8494	---	\$7.35	---
April 21, 2023	RECURRING PAYMENT AUTHORIZED ON 04/20 AFTERPAY 185-52896014 CA S303111081329809 CARD 8494	---	\$7.35	---
April 21, 2023	RECURRING PAYMENT AUTHORIZED ON 04/20 AFTERPAY 185-52896014 CA S303111081417086 CARD 8494	---	\$2.84	---
April 21, 2023	PURCHASE AUTHORIZED ON 04/21 CIRCLE K 00226 317 WIL WINSLOW AZ P000000082907986 CARD 8494	---	\$11.81	---
April 21, 2023	WASTE MANAGEMENT INTERNET 230419 043000092988322 DENU LISA	---	\$79.61	---
April 21, 2023	APS electric pmt PAYMENTS 230419 4510729856 Denu,Jeremy	---	\$98.33	---
April 21, 2023	ATT Payment 042023 026407002SMT2D Valued Customer	---	\$101.38	---
April 21, 2023	OCHO SERVICING L DIRECT PAY 042023 230419205704LS5 JEREMY DENU	---	\$108.00	---
April 21, 2023	GO2Bank Payment Jeremy Denu Jeremy Denu	---	\$108.71	\$124.74
April 24, 2023	RECURRING PAYMENT REVERSAL ON 04/22 Afterpay 044-4123456 CA S463105598777165 CARD 8494	\$12.83	---	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/20 CIRCLE K 00404 WINSLOW AZ S383110375152941 CARD 8494	---	\$6.04	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/20 AMZN Mktp US*HV1YO Amzn.com/bill WA S303110591434096 CARD 4103	---	\$36.08	---
April 24, 2023	RECURRING PAYMENT AUTHORIZED ON 04/21 Audible*HF5WZ7F50 Amzn.com/bill NJ S303111490580625 CARD 8494	---	\$16.32	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/21 AMZN Mktp US*HF6A6 Amzn.com/bill WA S463111591214366 CARD 4103	---	\$34.40	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	PURCHASE AUTHORIZED ON 04/21 DD DOORDASH CHIPOT 855-973-1040 CA S583112039274674 CARD 8494	---	\$25.47	---
April 24, 2023	PURCHASE RETURN AUTHORIZED ON 04/21 WALMART.COM WALMART.COM AR S583112097722430 CARD 4103	\$41.64	---	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/22 CIRCLE K 00404 WINSLOW AZ S303112306233257 CARD 8494	---	\$49.95	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/22 COURSRA97TXQC2XAIQ 650-963-9884 CA S383112364488759 CARD 8494	---	\$39.00	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/22 APPLE.COM/BILL 866-712-7753 CA S383112803593180 CARD 4103	---	\$3.26	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/22 AMZN Mktp US*HF1H3 Amzn.com/bill WA S303113175813991 CARD 4103	---	\$17.32	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/23 DENNY'S #6534 PRESCOTT VALL AZ P000000081391749 CARD 8494	---	\$37.42	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/22 CIRCLE K 00404 524 W 3 WINSLOW AZ P000000276027650 CARD 8494	---	\$6.56	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/23 SQ *ESPIRE AZ SPOR Prescott AZ S463113642354662 CARD 8494	---	\$10.00	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/23 TOP SPA AND NAILS PRESCOTT VALL AZ S303113656500033 CARD 4103	---	\$83.00	---
April 24, 2023	PURCHASE WITH CASH BACK \$ 25.00 AUTHORIZED ON 04/23 FAMILY DOLLAR # PRESCOTT VLY AZ P000000280314286 CARD 8494	---	\$88.18	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/23 Peacock 42EB1 Prem 212-6640138 NY S583113856915561 CARD 8494	---	\$5.45	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	RECURRING PAYMENT REVERSAL ON 04/21 AFTERPAY 185-52896014 CA S463112038773306 CARD 8494	\$10.68	---	---
April 24, 2023	RECURRING PAYMENT REVERSAL ON 04/21 AFTERPAY 185-52896014 CA S303112038795654 CARD 8494	\$2.69	---	---
April 24, 2023	PURCHASE AUTHORIZED ON 04/23 BIG CHINO VENDING PRESCOTT AZ S583113631430113 CARD 8494	---	\$3.00	---
April 24, 2023	RECURRING PAYMENT REVERSAL ON 04/22 APPLE.COM/BILL 866-712-7753 CA S463113096858437 CARD 4103	\$1.37	---	-\$267.50
April 25, 2023	HUMBOLDT USD PAYROLL 230425 DE26121 DENU LISA M	\$444.19	---	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/23 ADDICTED TO DEALS PRESCOTT AZ S463113639573964 CARD 8494	---	\$26.60	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/23 APPLE.COM/BILL 866-712-7753 CA S583113797215661 CARD 8494	---	\$7.57	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/23 APPLE.COM/BILL 866-712-7753 CA S383113797244809 CARD 8494	---	\$1.08	---
April 25, 2023	PURCHASE AUTHORIZED ON 04/23 APPLE.COM/BILL 866-712-7753 CA S463114033176300 CARD 8494	---	\$1.08	---
April 25, 2023	WFB OPENING DEPOSIT ONLINE TRANSFER TO CHK XXXXXX9201 REF #IB0JCRGD83 ON 04/25/23	---	\$25.00	---
April 25, 2023	RECURRING PAYMENT AUTHORIZED ON 04/24 Microsoft*Store msbill.info WA S303114625874277 CARD 8494	---	\$10.90	\$104.46
April 26, 2023	PURCHASE AUTHORIZED ON 04/24 WENDY'S #6714 PRESCOTT VALL AZ S463114741736020 CARD 8494	---	\$6.55	---
April 26, 2023	PURCHASE AUTHORIZED ON 04/24 LITTLE CAESARS 175 PRESCOTT VALL AZ S583114836107451 CARD 8494	---	\$6.55	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 26, 2023	PURCHASE AUTHORIZED ON 04/25 APPLE.COM/BILL 866-712-7753 CA S463115475968690 CARD 8494	---	\$1.08	---
April 26, 2023	PURCHASE AUTHORIZED ON 04/25 APPLE.COM/BILL 866-712-7753 CA S583115522707949 CARD 8494	---	\$1.08	---
April 26, 2023	PURCHASE AUTHORIZED ON 04/25 DD/BR #356809 PRESCOTT VALL AZ S583115575904259 CARD 8494	---	\$12.39	---
April 26, 2023	RECURRING PAYMENT AUTHORIZED ON 04/25 Afterpay 044-4123456 CA S383115686979011 CARD 8494	---	\$3.80	\$73.01
April 27, 2023	PURCHASE AUTHORIZED ON 04/25 WALMART.COM 800-966-6546 AR S583115755235177 CARD 4103	---	\$9.74	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/25 APPLE.COM/BILL 866-712-7753 CA S583115812519440 CARD 8494	---	\$1.08	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/25 JACK IN THE BOX 15 928-759-7227 AZ S303115830054482 CARD 8494	---	\$13.09	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/25 WENDY'S #6714 PRESCOTT VALL AZ S383116041311811 CARD 8494	---	\$4.78	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/25 WALMART.COM 800-966-6546 AR S383116075681513 CARD 4103	---	\$11.62	---
April 27, 2023	PURCHASE AUTHORIZED ON 04/26 APPLE.COM/BILL 866-712-7753 CA S303116514657968 CARD 8494	---	\$1.08	\$31.62
April 28, 2023	PURCHASE AUTHORIZED ON 04/26 APPLE.COM/BILL 866-712-7753 CA S583116791588082 CARD 8494	---	\$1.08	---
April 28, 2023	PURCHASE AUTHORIZED ON 04/26 APPLE.COM/BILL 866-712-7753 CA S583116792109619 CARD 8494	---	\$1.08	\$29.46



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	PURCHASE AUTHORIZED ON 04/27 APPLE.COM/BILL 866-712-7753 CA S303117849959773 CARD 8494	---	\$1.08	---
May 1, 2023	ONLINE TRANSFER FROM DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX9201 REF #IB0JDR5PJK ON 04/29/23	\$20.00	---	---
May 1, 2023	RECURRING PAYMENT AUTHORIZED ON 04/25 WALMART.COM 800966 BENTONVILLE AR S383115819262480 CARD 4103	---	\$9.28	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/27 CIRCLE K 00404 WINSLOW AZ S463117429813838 CARD 8494	---	\$2.44	---
May 1, 2023	RECURRING PAYMENT AUTHORIZED ON 04/27 WALMART.COM 800966 800-966-6546 AR S463117779335960 CARD 4103	---	\$13.33	---
May 1, 2023	PURCHASE RETURN AUTHORIZED ON 04/27 WALMART.COM 800966 BENTONVILLE AR S383118082798244 CARD 4103	\$13.33	---	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/29 APPLE.COM/BILL 866-712-7753 CA S383119458243104 CARD 8494	---	\$1.08	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/29 APPLE.COM/BILL 866-712-7753 CA S303119491000888 CARD 8494	---	\$1.08	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/29 APPLE.COM/BILL 866-712-7753 CA S583119491162504 CARD 8494	---	\$1.08	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/29 WALMART.COM 800-966-6546 AR S463119622272407 CARD 4103	---	\$17.44	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/29 WALMART.COM 800-966-6546 AR S463119622272407 CARD 4103	---	\$96.85	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/29 APPLE.COM/BILL 866-712-7753 CA S463119655410421 CARD 8494	---	\$1.08	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	PURCHASE AUTHORIZED ON 04/29 APPLE.COM/BILL 866-712-7753 CA S303119655747510 CARD 8494	---	\$1.08	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/29 APPLE.COM/BILL 866-712-7753 CA S463119693122942 CARD 8494	---	\$1.41	---
May 1, 2023	RECURRING PAYMENT AUTHORIZED ON 04/29 DOORDASH DASHPASS WWW.DOORDASH. CA S583120003594060 CARD 4103	---	\$9.99	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/29 DD DOORDASH MCDONA 855-973-1040 CA S583120014586250 CARD 4103	---	\$14.78	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/29 IC* INSTACART 888-246-7822 CA S383120060635585 CARD 4103	---	\$64.96	---
May 1, 2023	RECURRING PAYMENT AUTHORIZED ON 04/29 HVCSUB 8778673639 8448474422 FL S303120180516656 CARD 8494	---	\$9.95	---
May 1, 2023	PURCHASE AUTHORIZED ON 05/01 FAMILY DOLLAR # TUCSON AZ P000000583368300 CARD 8494	---	\$6.50	---
May 1, 2023	RECURRING PAYMENT AUTHORIZED ON 04/30 AFTERPAY 185-52896014 CA S463120537106906 CARD 8494	---	\$3.80	---
May 1, 2023	RECURRING PAYMENT AUTHORIZED ON 04/30 AFTERPAY 185-52896014 CA S463120537186082 CARD 8494	---	\$3.80	---
May 1, 2023	RECURRING PAYMENT AUTHORIZED ON 04/30 AFTERPAY 185-52896014 CA S463120537395055 CARD 8494	---	\$1.48	---
May 1, 2023	RECURRING PAYMENT AUTHORIZED ON 04/30 Afterpay 044-4123456 CA S303120539736977 CARD 8494	---	\$25.14	---
May 1, 2023	RECURRING PAYMENT AUTHORIZED ON 04/30 PHILO INC. HTTPSPHILO.CO CA S383120543985658 CARD 8494	---	\$46.96	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	PURCHASE AUTHORIZED ON 04/30 Auto Now Financial 602-3456155 AZ S303120558731023 CARD 8494	---	\$257.00	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/30 SALLY BS CAFE PRESCOTT VALL AZ S463120586816099 CARD 8494	---	\$41.20	---
May 1, 2023	PURCHASE WITH CASH BACK \$ 10.00 AUTHORIZED ON 04/30 FAMILY DOLLAR # PRESCOTT VLY AZ P000000687029884 CARD 8494	---	\$68.82	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/30 DOLLAR TR 5690 E STATE PRESCOTT VALL AZ P000000736201441 CARD 4103	---	\$41.53	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/30 DOLLAR GENERAL # DG 12136 PRESCOTT VALL AZ P463120785830233 CARD 8494	---	\$49.30	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/30 APPLE.COM/BILL 866-712-7753 CA S303119860405142 CARD 8494	---	\$1.08	---
May 1, 2023	PURCHASE AUTHORIZED ON 04/30 CHIPOTLE 3843 TUCSON AZ S303121142278046 CARD 8494	---	\$16.36	---
May 1, 2023	RECURRING PAYMENT AUTHORIZED ON 04/30 WALDO CONTACT LENS HIWALDO.COM NY S583120398934847 CARD 8494	---	\$120.00	---
May 1, 2023	OCHO SERVICING L DIRECT PAY 043023 2304301033363LN JEREMY DENU	---	\$108.00	-\$975.09
May 2, 2023	PURCHASE AUTHORIZED ON 04/30 APPLE.COM/BILL 866-712-7753 CA S463121018618117 CARD 8494	---	\$1.08	---
May 2, 2023	PURCHASE AUTHORIZED ON 05/01 Etsy.com - TianyuD 718-8557955 NY S463121571350966 CARD 4103	---	\$1.67	---
May 2, 2023	PURCHASE AUTHORIZED ON 05/01 BCF Etsy Uplift 718-4807500 NY S303121572864166 CARD 4103	---	\$0.33	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 2, 2023	PURCHASE AUTHORIZED ON 05/01 TRINITY SERVICES G 187-72775452 FL S303121668065349 CARD 8494	---	\$3.97	---
May 2, 2023	RECURRING PAYMENT AUTHORIZED ON 05/01 RING MONTHLY HTTPSRING.COM CA S383122067686919 CARD 8494	---	\$4.36	-\$986.50
May 3, 2023	SSA TREAS 310 XXSOC SEC 050323 XXXXX6121A SSA LISA M DENU	\$1,194.00	---	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/01 DD DOORDASH MCDONA 855-973-1040 CA S383121801505377 CARD 4103	---	\$16.38	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/01 IN N OUT BURGER 25 TUCSON AZ S383121818953679 CARD 8494	---	\$10.05	---
May 3, 2023	RECURRING PAYMENT AUTHORIZED ON 05/02 ONSTAR SERVICES 888-4ONSTAR MI S303122415581964 CARD 8494	---	\$43.66	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/02 APPLE.COM/BILL 866-712-7753 CA S463122461033993 CARD 8494	---	\$1.08	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/02 IC* COSTCO BY IN 888-246-7822 CA S303122502226356 CARD 4103	---	\$43.05	---
May 3, 2023	PURCHASE AUTHORIZED ON 05/02 TRINITY SERVICES G 187-72775452 FL S463122669799670 CARD 8494	---	\$3.97	\$89.31
May 4, 2023	PURCHASE AUTHORIZED ON 05/04 WALGREENS STORE 2880 N CE PRESCOTT VALL AZ P383124863232809 CARD 4103	---	\$86.26	---
May 4, 2023	ZELLE FROM DENU JEREMY ON 05/04 REF # PP0R7Q6PST CAR PAYMENT	\$245.00	---	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/02 APPLE.COM/BILL 866-712-7753 CA S383122764952235 CARD 8494	---	\$1.08	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/02 TACO BELL #031731 TUCSON AZ S383122843951133 CARD 8494	---	\$11.94	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 4, 2023	PURCHASE AUTHORIZED ON 05/02 ALBERTSONS #3203 TUCSON AZ S383123008147559 CARD 8494	---	\$7.00	---
May 4, 2023	RECURRING PAYMENT AUTHORIZED ON 05/02 PARAMOUNT+ 888-274-5343 CA S463123050803228 CARD 8494	---	\$10.91	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/02 CASA BALOO VENDING TUCSON AZ S383123126259286 CARD 8494	---	\$2.25	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/03 APPLE.COM/BILL 866-712-7753 CA S583123476187031 CARD 8494	---	\$2.17	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/03 TRINITY SERVICES G 187-72775452 FL S303123510639990 CARD 8494	---	\$3.12	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/03 TRINITY SERVICES G 187-72775452 FL S463123672060885 CARD 8494	---	\$3.97	---
May 4, 2023	RECURRING PAYMENT AUTHORIZED ON 05/03 Afterpay 044-4123456 CA S303123826941010 CARD 8494	---	\$25.14	---
May 4, 2023	RECURRING PAYMENT AUTHORIZED ON 05/03 Afterpay 044-4123456 CA S383123845606268 CARD 8494	---	\$38.91	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/04 JERIS OLD TOWN UNIFORM TUCSON AZ P000000071470096 CARD 8494	---	\$86.69	---
May 4, 2023	PURCHASE AUTHORIZED ON 05/04 DOLLAR TR 605 E GRANT TUCSON AZ P000000684703239 CARD 8494	---	\$16.31	---
May 4, 2023	STATE OF ARIZONA PR PAYMENT 0001-000208173 DENU JEREMY	\$1,505.91	---	\$1,544.47
May 5, 2023	Provisional Credit for Claim-Ref #2305030002045	\$120.00	---	---
May 5, 2023	RECURRING PAYMENT AUTHORIZED ON 05/03 USCCA/DELTA DEFENS 877-677-1919 WI S463123296897572 CARD 8494	---	\$29.20	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	PURCHASE AUTHORIZED ON 05/03 APPLE.COM/BILL 866-712-7753 CA S583123816393638 CARD 8494	---	\$1.08	---
May 5, 2023	PURCHASE AUTHORIZED ON 05/03 APPLE.COM/BILL 866-712-7753 CA S463123817065002 CARD 8494	---	\$1.08	---
May 5, 2023	PURCHASE AUTHORIZED ON 05/03 RESUME-NOW.COM 866-933-7587 PRI S383124028188680 CARD 4103	---	\$2.45	---
May 5, 2023	PURCHASE AUTHORIZED ON 05/04 APPLE.COM/BILL 866-712-7753 CA S463125042632266 CARD 8494	---	\$1.08	---
May 5, 2023	eRentPayment 3034594990 XXXXX1166 Jeremy Denu-Payment	---	\$1,115.00	\$514.58
May 8, 2023	PURCHASE AUTHORIZED ON 05/05 APPLE.COM/BILL 800-275-2273 CA S583125484205367 CARD 8494	---	\$1.08	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/04 GREAT WOLF LDG SCO SCOTTSDALE AZ S303124550577201 CARD 8494	---	\$257.39	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/04 EEEGEEES 14 SPEEDWAY TUCSON AZ S383124747045404 CARD 8494	---	\$16.73	---
May 8, 2023	PURCHASE RETURN AUTHORIZED ON 05/06 WALMART.COM 800966 BENTONVILLE AR S383126724831338 CARD 4103	\$23.33	---	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/05 APPLE.COM/BILL 800-275-2273 CA S463125490113194 CARD 8494	---	\$1.08	---
May 8, 2023	RECURRING PAYMENT AUTHORIZED ON 05/05 Microsoft*Microsof msbill.info WA S383125511273836 CARD 8494	---	\$10.90	---
May 8, 2023	RECURRING PAYMENT AUTHORIZED ON 05/05 WALMART.COM 800966 800-966-6546 AR S383125582544307 CARD 4103	---	\$87.89	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	PURCHASE AUTHORIZED ON 05/05 APPLE.COM/BILL 800-275-2273 CA S463126029070446 CARD 8494	---	\$1.08	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/05 McDonalds 12118 192-8772227 AZ S303126106692153 CARD 4103	---	\$17.09	---
May 8, 2023	RECURRING PAYMENT AUTHORIZED ON 05/06 Afterpay 044-4123456 CA S583126354066876 CARD 8494	---	\$25.14	---
May 8, 2023	RECURRING PAYMENT AUTHORIZED ON 05/06 AFTERPAY 185-52896014 CA S583126354161788 CARD 8494	---	\$9.78	---
May 8, 2023	RECURRING PAYMENT AUTHORIZED ON 05/06 Amazon Prime*8K2B3 Amzn.com/bill WA S583126526524394 CARD 8494	---	\$2.17	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 DENNY'S #6534 PRESCOTT VALL AZ P000000872036815 CARD 8494	---	\$57.76	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 Nintendo CA9782060 800-2553700 WA S383126599597338 CARD 8494	---	\$8.66	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 AMZN Mktp US*EA794 Amzn.com/bill WA S383126638970594 CARD 4103	---	\$52.37	---
May 8, 2023	RECURRING PAYMENT AUTHORIZED ON 05/07 DOORDASH DASHPASS WWW.DOORDASH. CA S463128098557499 CARD 8494	---	\$9.99	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 JACK IN THE BOX 15 PRESCOTT VALL AZ S303126694161045 CARD 4103	---	\$28.64	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 WALMART.COM 800-966-6546 AR S583126732043573 CARD 4103	---	\$59.60	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 APPLE.COM/BILL 866-712-7753 CA S303126749305815 CARD 8494	---	\$1.08	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	RECURRING PAYMENT AUTHORIZED ON 05/07 IC* INSTACART*SUBS HTTPSINSTACAR CA S583128112780405 CARD 4103	---	\$10.83	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 CHEVRON 0356213 PINE AZ S383127079461956 CARD 8494	---	\$20.00	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 CHEVRON 0356213 PINE AZ S303127081951371 CARD 8494	---	\$13.50	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/07 Amazon Music*PN7IN 888-802-3080 WA S383127556685290 CARD 4103	---	\$5.45	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/07 APPLE.COM/BILL 866-712-7753 CA S583127612949017 CARD 8494	---	\$1.08	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/07 APPLE.COM/BILL 800-275-2273 CA S383127613494643 CARD 8494	---	\$1.08	---
May 8, 2023	RECURRING PAYMENT AUTHORIZED ON 05/07 WALMART.COM 800966 800-966-6546 AR S463127618319642 CARD 4103	---	\$15.27	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/07 MAVERIK #672 PRESCOTT VALL AZ P303127768912380 CARD 8494	---	\$35.02	---
May 8, 2023	RECURRING PAYMENT AUTHORIZED ON 05/07 Hulu 877-8244858 C HULU.COM/BILL CA S583127796079733 CARD 8494	---	\$21.68	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 ROSS STORES #1773 PRESCOTT VLY AZ S583126683423719 CARD 4103	---	\$184.64	---
May 8, 2023	PURCHASE AUTHORIZED ON 05/06 APPLE.COM/BILL 866-712-7753 CA S463127010013787 CARD 8494	---	\$1.08	-\$420.15
May 9, 2023	HUMBOLDT USD PAYROLL 230509 DE26121 DENU LISA M	\$399.78	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 9, 2023	PURCHASE AUTHORIZED ON 05/07 McDonalds 12118 192-8772227 AZ S303127692738053 CARD 4103	---	\$13.08	---
May 9, 2023	PURCHASE AUTHORIZED ON 05/07 McDonalds 12118 192-8772227 AZ S303127701098335 CARD 8494	---	\$5.85	---
May 9, 2023	PURCHASE AUTHORIZED ON 05/08 APPLE.COM/BILL 866-712-7753 CA S383128520160632 CARD 8494	---	\$1.08	---
May 9, 2023	PURCHASE AUTHORIZED ON 05/08 APPLE.COM/BILL 866-712-7753 CA S463128523648942 CARD 8494	---	\$1.08	---
May 9, 2023	PURCHASE AUTHORIZED ON 05/08 SQ *BOSA DONUTS Prescott AZ S583128560337811 CARD 8494	---	\$15.68	-\$57.14
May 10, 2023	PURCHASE AUTHORIZED ON 05/08 LITTLE CAESARS 175 602-395-2600 AZ S383128824111156 CARD 8494	---	\$6.55	-\$63.69
May 11, 2023	SSA TREAS 310 XXSOC SEC 051123 XXXXX6121C1 SSA N1*GD*LISA DENU FOR N1*BE*JOSEPH DE	\$13,109.00	---	---
May 11, 2023	ONLINE TRANSFER TO DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JJ5446J ON 05/11/23	---	\$10,000.00	---
May 11, 2023	PURCHASE AUTHORIZED ON 05/11 FirstDigital8443345116 Ambler PA S383131356993960 CARD 8494	---	\$299.93	---
May 11, 2023	RECURRING TRANSFER TO DENU J WAY2SAVE SAVINGS REF #OP0JJ57FCC XXXXXX6935	---	\$100.00	---
May 11, 2023	PURCHASE AUTHORIZED ON 05/11 MAVERIK #672 PRESCOTT VALL AZ P303131361604043 CARD 8494	---	\$2.50	---
May 11, 2023	PURCHASE AUTHORIZED ON 05/11 MAVERIK #672 PRESCOTT VALL AZ P303131360035168 CARD 8494	---	\$46.82	---
May 11, 2023	ZELLE TO DUMONT DENNISE ON 05/11 REF #RP0R88KQCZ	---	\$100.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 11, 2023	Bridgecrest DT RETAIL 230511 33113701 Jeremy Denu	---	\$304.86	\$2,191.20
May 12, 2023	PURCHASE AUTHORIZED ON 05/11 CSC SERVICEWORK FLAGSTAFF AZ S303132090339144 CARD 8494	---	\$2.00	---
May 12, 2023	ONLINE TRANSFER FROM DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX9201 REF #IB0JJMPQS4 ON 05/12/23	\$5.00	---	---
May 12, 2023	PURCHASE AUTHORIZED ON 05/11 Auto Now Financial 602-3456155 AZ S583131339974823 CARD 8494	---	\$257.00	---
May 12, 2023	RECURRING PAYMENT AUTHORIZED ON 05/11 Afterpay 044-4123456 CA S303131355351415 CARD 8494	---	\$38.91	---
May 12, 2023	RECURRING PAYMENT AUTHORIZED ON 05/11 AFTERPAY 185-52896014 CA S583131355414607 CARD 8494	---	\$16.87	---
May 12, 2023	PURCHASE AUTHORIZED ON 05/11 Nintendo CA9811957 800-2553700 WA S463131460145625 CARD 8494	---	\$8.66	---
May 12, 2023	PURCHASE AUTHORIZED ON 05/11 ACI*CREDIT ONE BAN 877-825-3242 NV S303131510096737 CARD 4103	---	\$442.65	---
May 12, 2023	PURCHASE AUTHORIZED ON 05/11 Etsy.com - LIVESTA 718-8557955 NY S303131525612066 CARD 4103	---	\$22.36	---
May 12, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JJMPH68 ON 05/12/23	\$500.00	---	---
May 12, 2023	PURCHASE AUTHORIZED ON 05/11 Etsy.com - Christi 718-8557955 NY S463131531091450 CARD 4103	---	\$21.54	---
May 12, 2023	ATT Payment 051123 623600001SMT2L Valued Customer	---	\$221.25	---
May 12, 2023	GO2Bank Payment Jeremy Denu Jeremy Denu	---	\$501.09	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 12, 2023	OCHO SERVICING L DIRECT PAY SD1300 230512084217XC6 JEREMY DENU	---	\$108.00	\$1,055.87
May 15, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JKDD5VJ ON 05/15/23	\$400.00	---	---
May 15, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JK2DV8F ON 05/14/23	\$100.00	---	---
May 15, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JKBXLFH ON 05/15/23	\$200.00	---	---
May 15, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JJTTVB7 ON 05/13/23	\$105.03	---	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/11 DD DOORDASH MCDONA 855-973-1040 CA S383131803411184 CARD 4103	---	\$31.18	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/11 BURGER KING #27044 CHINO VALLEY AZ S583132135956837 CARD 8494	---	\$17.62	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/12 APPLE.COM/BILL 800-275-2273 CA S463132467661107 CARD 8494	---	\$1.08	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/12 APPLE.COM/BILL 800-275-2273 CA S383132469328482 CARD 8494	---	\$1.08	---
May 15, 2023	RECURRING PAYMENT AUTHORIZED ON 05/12 AAA MEMBERSHIP 800-922-8228 CA S303132510659260 CARD 8494	---	\$114.99	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/12 CIRCLE K # 03491 PRESCOTT VALL AZ S303132639442057 CARD 8494	---	\$2.50	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/12 JIFFY LUBE #2965 PRESCOTT VALL AZ S463132771305603 CARD 8494	---	\$457.71	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/12 SONIC DRIVE IN #35 PRESCOTT VALL AZ S463132856225275 CARD 8494	---	\$6.97	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	PURCHASE AUTHORIZED ON 05/12 APPLE.COM/BILL 800-275-2273 CA S303133019064270 CARD 8494	---	\$5.45	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/12 CIAO BELLA PRESCOTT VALL AZ S583133055183084 CARD 8494	---	\$126.92	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/12 PARCHMENT-UNIV DOC 480-719-1646 AZ S383133080402918 CARD 8494	---	\$5.00	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/12 PARCHMENT-UNIV DOC 480-719-1646 AZ S303133081783375 CARD 8494	---	\$10.00	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/12 POSHMARK 650-488-7740 CA S303133090564700 CARD 4103	---	\$63.65	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 CIRCLE K 05326 CHINO VALLEY AZ S583133350205576 CARD 8494	---	\$8.75	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 Nintendo CA9836112 800-2553700 WA S303133461773115 CARD 8494	---	\$21.68	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 POSHMARK 650-488-7740 CA S383133464782591 CARD 4103	---	\$30.90	---
May 15, 2023	RECURRING PAYMENT AUTHORIZED ON 05/13 Audible*5145L6J83 Amzn.com/bill NJ S383133497662151 CARD 8494	---	\$16.32	---
May 15, 2023	RECURRING PAYMENT AUTHORIZED ON 05/13 Amazon Prime*VU2CE Amzn.com/bill WA S383133554243115 CARD 8494	---	\$16.37	---
May 15, 2023	MONTHLY SERVICE FEE	---	\$5.00	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 DD DOORDASH CHIPOT 855-973-1040 CA S383133641508708 CARD 4103	---	\$23.53	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 WALMART.COM 800-966-6546 AR S383133800616190 CARD 4103	---	\$28.69	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 DD DOORDASH MCDONA 855-973-1040 CA S383133828280282 CARD 4103	---	\$17.38	---
May 15, 2023	RECURRING PAYMENT AUTHORIZED ON 05/13 GF* WWW.SNAPFITNES HTTPSWWW.SNAP MN S303134044843224 CARD 8494	---	\$35.00	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/13 Prime Video*TY8NR4 888-802-3080 WA S463134150157032 CARD 8494	---	\$10.91	---
May 15, 2023	RECURRING PAYMENT AUTHORIZED ON 05/14 Afterpay 044-4123456 CA S383134566466063 CARD 8494	---	\$40.09	---
May 15, 2023	RECURRING PAYMENT AUTHORIZED ON 05/14 Afterpay 044-4123456 CA S383134573945471 CARD 8494	---	\$19.09	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/14 CULVERS PRESCOTT V PRESCOTT VALL AZ S583134828693524 CARD 8494	---	\$17.22	---
May 15, 2023	RECURRING PAYMENT AUTHORIZED ON 05/14 Afterpay 044-4123456 CA S303135013582788 CARD 8494	---	\$7.13	---
May 15, 2023	PURCHASE AUTHORIZED ON 05/15 WM SUPERC Wal-Mart Sup PRESCOTT VALL AZ P000000880053945 CARD 8494	---	\$167.14	---
May 15, 2023	APS electric pmt PAYMENTS 230511 4510729856 Denu,Jeremy	---	\$100.00	---
May 15, 2023	RECURRING PAYMENT AUTHORIZED ON 05/13 WALMART.COM 800966 800-966-6546 AR S303133627077376 CARD 4103	---	\$106.06	\$345.49
May 16, 2023	PURCHASE RETURN AUTHORIZED ON 05/13 WALMART.COM 800966 BENTONVILLE AR S383133813238985 CARD 4103	\$40.43	---	---
May 16, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IBOJKM3ZL5 ON 05/16/23	\$300.00	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 16, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JKR3HGV ON 05/16/23	\$200.00	---	---
May 16, 2023	PURCHASE AUTHORIZED ON 05/14 COUNTRY DOOR INC 800-6596473 WI S583134845050235 CARD 8494	---	\$25.00	---
May 16, 2023	PURCHASE AUTHORIZED ON 05/15 Etsy.com - DropnDe 718-8557955 NY S583135681716568 CARD 4103	---	\$4.36	---
May 16, 2023	PURCHASE AUTHORIZED ON 05/15 Etsy.com - FunPick 718-8557955 NY S303135684033037 CARD 4103	---	\$3.49	---
May 16, 2023	PURCHASE AUTHORIZED ON 05/15 Etsy.com - FunPick 718-8557955 NY S303135686311214 CARD 4103	---	\$3.49	---
May 16, 2023	PURCHASE AUTHORIZED ON 05/15 Etsy.com - Jordana 718-8557955 NY S303135687960739 CARD 4103	---	\$4.29	---
May 16, 2023	PURCHASE AUTHORIZED ON 05/15 Nintendo CA9855521 800-2553700 WA S303135850393126 CARD 8494	---	\$8.66	---
May 16, 2023	PURCHASE AUTHORIZED ON 05/15 APPLE.COM/BILL 866-712-7753 CA S303135853840275 CARD 8494	---	\$5.40	\$831.23
May 17, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JKXZRCG ON 05/17/23	\$200.00	---	---
May 17, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JKW3JVN ON 05/17/23	\$200.00	---	---
May 17, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JKW3N6V ON 05/17/23	\$78.60	---	---
May 17, 2023	ONLINE TRANSFER TO DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JKYCH6D ON 05/17/23	---	\$1,000.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 17, 2023	PURCHASE AUTHORIZED ON 05/15 JACK IN THE BOX 15 PRESCOTT VALL AZ S303135555307995 CARD 8494	---	\$22.02	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/15 THE HOME DEPOT #04 PRESCOTT VLY AZ S583135692663378 CARD 8494	---	\$205.26	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/15 McDonalds 12118 192-8772227 AZ S463135782291914 CARD 4103	---	\$12.74	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/15 Amazon.com*857BS2G Amzn.com/bill WA S463135817302952 CARD 4103	---	\$19.64	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/16 SKILLETS CAFE CHINO VALLEY AZ S583136577349447 CARD 8494	---	\$33.49	---
May 17, 2023	ZELLE FROM DENU JEREMY ON 05/17 REF # PP0R8N745C	\$145.00	---	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/16 Wal-Mart Super Center PRESCOTT VALL AZ P000000073868435 CARD 8494	---	\$132.13	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/17 Wal-Mart Super Center PRESCOTT VALL AZ P000000287524410 CARD 8494	---	\$42.86	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/17 ROSS STORE #402 PRESCOTT AZ P000000882284442 CARD 4103	---	\$28.22	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/17 Wal-Mart Super Center PRESCOTT VALL AZ P000000673889302 CARD 8494	---	\$273.50	---
May 17, 2023	PURCHASE AUTHORIZED ON 05/16 COP TRANSFER STATI PRESCOTT AZ S383136727251582 CARD 8494	---	\$50.02	-\$365.05
May 18, 2023	PURCHASE RETURN AUTHORIZED ON 05/16 WALMART.COM 800-966-6546 AR S463136798814596 CARD 4103	\$19.12	---	---
May 18, 2023	PURCHASE AUTHORIZED ON 05/18 FirstDigital8443345116 Ambler PA S583138406038362 CARD 8494	---	\$221.91	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	STATE OF ARIZONA PR PAYMENT 0001-000208173 DENU JEREMY	\$1,553.83	---	---
May 18, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JL9HH38 ON 05/18/23	\$300.00	---	---
May 18, 2023	PURCHASE AUTHORIZED ON 05/16 U-HAULBUDGET STG N PRESCOTT VA AZ S583136653195978 CARD 8494	---	\$71.03	---
May 18, 2023	PURCHASE AUTHORIZED ON 05/16 ROBERT'S MARKET PL PRESCOTT VALL AZ S303136735863893 CARD 8494	---	\$10.01	---
May 18, 2023	PURCHASE AUTHORIZED ON 05/16 THE PIZZA PLACE PRESCOTT VALL AZ S463136743853456 CARD 8494	---	\$27.98	---
May 18, 2023	Bridgecrest DT RETAIL 230518 33162146 Jeremy Denu	---	\$308.98	---
May 18, 2023	PURCHASE AUTHORIZED ON 05/16 WASTE MGMT WM EZPA 866-834-2080 TX S303137067120424 CARD 8494	---	\$5.00	---
May 18, 2023	PURCHASE AUTHORIZED ON 05/16 BUFFALO WILD WINGS PRESCOTT VALL AZ S583137079722317 CARD 8494	---	\$85.07	---
May 18, 2023	PURCHASE AUTHORIZED ON 05/16 McDonalds 12118 192-8772227 AZ S463137084983123 CARD 4103	---	\$11.33	---
May 18, 2023	PURCHASE AUTHORIZED ON 05/17 COP TRANSFER STATI PRESCOTT AZ S303137651588667 CARD 8494	---	\$20.00	---
May 18, 2023	PURCHASE RETURN AUTHORIZED ON 05/16 THE HOME DEPOT 446 PRESCOTT VALL AZ S613138476100682 CARD 8494	\$205.26	---	---
May 18, 2023	RECURRING PAYMENT AUTHORIZED ON 05/16 WALMART.COM 800966 800-966-6546 AR S303136797937180 CARD 4103	---	\$8.21	\$943.64
May 19, 2023	PURCHASE AUTHORIZED ON 05/16 AMZN Mktp US*WG7Y9 Amzn.com/bill WA S583137221004809 CARD 4103	---	\$13.09	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	PURCHASE AUTHORIZED ON 05/17 ROBERT'S MARKET PL PRESCOTT VALL AZ S383137540428404 CARD 8494	---	\$44.00	---
May 19, 2023	PURCHASE AUTHORIZED ON 05/17 BURGER KING #6147 PRESCOTT VALL AZ S583137579694901 CARD 8494	---	\$37.59	---
May 19, 2023	PURCHASE AUTHORIZED ON 05/17 U-HAULBUDGET STG N PRESCOTT VA AZ S463137630275897 CARD 8494	---	\$71.03	---
May 19, 2023	PURCHASE AUTHORIZED ON 05/17 AMZN Mktp US*2D6EM Amzn.com/bill WA S583137632903721 CARD 4103	---	\$76.42	---
May 19, 2023	PURCHASE AUTHORIZED ON 05/17 ROBERT'S MARKET PL PRESCOTT VALL AZ S303137660183884 CARD 8494	---	\$20.00	---
May 19, 2023	PURCHASE AUTHORIZED ON 05/17 AMZN MKTP US*JY6C9 AMZN.COM/BILL WA S383138147782684 CARD 4103	---	\$71.50	---
May 19, 2023	RECURRING PAYMENT AUTHORIZED ON 05/18 APPLE.COM/BILL 866-712-7753 CA S463138430436998 CARD 4103	---	\$3.26	---
May 19, 2023	PURCHASE AUTHORIZED ON 05/19 WAL-MART #3730 PRESCOTT VALL AZ P000000670314870 CARD 8494	---	\$39.15	\$567.60
May 22, 2023	PURCHASE AUTHORIZED ON 05/21 ASA PARTY RENTALS 928-8305995 AZ S463141567297540 CARD 4103	---	\$62.33	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/18 AMZN Mktp US*UN4VH Amzn.com/bill WA S583139067610781 CARD 8494	---	\$26.18	---
May 22, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IBOJLTQFFR ON 05/20/23	\$1,000.00	---	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/19 SALLY BS CAFE PRESCOTT VALL AZ S583139573841279 CARD 8494	---	\$34.35	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 22, 2023	PURCHASE AUTHORIZED ON 05/19 TOP SPA AND NAILS PRESCOTT VALL AZ S583139620929998 CARD 4103	---	\$97.00	---
May 22, 2023	RECURRING PAYMENT AUTHORIZED ON 05/19 NETFLIX, INC. 186-65797172 CA S463139667369525 CARD 8494	---	\$21.66	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/19 ROBERT'S MARKET PL PRESCOTT VALL AZ S383139725419055 CARD 8494	---	\$56.00	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/19 MCDONALD'S F13930 MAYER AZ S463139759568719 CARD 8494	---	\$38.98	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/19 FIVE BELO 16219 N SCOT SCOTTSDALE AZ P000000276793369 CARD 8494	---	\$60.43	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/19 BENIHANA SCOTTSDAL SCOTTSDALE AZ S583140160256743 CARD 8494	---	\$198.52	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 Auto Now Financial 602-3456155 AZ S463140394202083 CARD 8494	---	\$245.00	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 APPLE.COM/BILL 866-712-7753 CA S583140496103404 CARD 8494	---	\$1.08	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 APPLE.COM/BILL 866-712-7753 CA S583140496258449 CARD 8494	---	\$1.08	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 GREAT WOLF LODGE - SCOTTSDALE AZ S463140546172050 CARD 8494	---	\$30.00	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 GREAT WOLF LODGE - SCOTTSDALE AZ S303140548702423 CARD 8494	---	\$15.00	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 GREAT WOLF LODGE - SCOTTSDALE AZ S463140550630967 CARD 8494	---	\$25.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 22, 2023	RECURRING PAYMENT AUTHORIZED ON 05/20 WALMART GROCERY 800-966-6546 AR S583140652274819 CARD 4103	---	\$14.14	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 McDonalds 36150 148-0275697 AZ S463140688619064 CARD 8494	---	\$22.54	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 WM SUPERC Wal-Mart Sup PRESCOTT VALL AZ P000000989287043 CARD 8494	---	\$186.36	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 FRYS-FOOD 3100 N. GLAS PRESCOTT VALL AZ P000000072773303 CARD 8494	---	\$15.40	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 AMZN Mktp US*969IX Amzn.com/bill WA S303141057043800 CARD 4103	---	\$24.98	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 LITTLE CAESARS 175 602-395-2600 AZ S303141059518226 CARD 8494	---	\$51.38	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/20 CIAO BELLA PRESCOTT VALL AZ S463141085642294 CARD 8494	---	\$65.64	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/21 Nintendo CA9886877 800-2553700 WA S303141473021218 CARD 8494	---	\$4.33	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/21 THE HOME DEPOT 446 PRESCOTT VALL AZ P383141522781279 CARD 8494	---	\$206.90	---
May 22, 2023	PURCHASE AUTHORIZED ON 05/18 McDonalds 8259 192-8289571 AZ S303138415884577 CARD 8494	---	\$10.01	\$53.31
May 23, 2023	HUMBOLDT USD PAYROLL 230523 DE26121 DENU LISA M	\$466.41	---	---
May 23, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JMHSLQ6 ON 05/23/23	\$2,000.00	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 23, 2023	RECURRING PAYMENT AUTHORIZED ON 05/22 COURSRA97TXQC2XAIQ 650-963-9884 CA S303142354196665 CARD 8494	---	\$49.00	---
May 23, 2023	PURCHASE AUTHORIZED ON 05/22 APPLE.COM/BILL 866-712-7753 CA S463142497190483 CARD 8494	---	\$4.33	---
May 23, 2023	RECURRING PAYMENT AUTHORIZED ON 05/22 APPLE.COM/BILL 866-712-7753 CA S583142515538368 CARD 4103	---	\$3.26	---
May 23, 2023	PURCHASE AUTHORIZED ON 05/22 M.2.C. ACDADEMY LL 614-5476222 OH S583142515657697 CARD 8494	---	\$7.00	---
May 23, 2023	RECURRING PAYMENT AUTHORIZED ON 05/22 M.2.C. ACDADEMY LL 614-5476222 OH S303142516184629 CARD 8494	---	\$47.00	---
May 23, 2023	PURCHASE AUTHORIZED ON 05/22 COP TRANSFER STATI PRESCOTT AZ S303142605621741 CARD 8494	---	\$20.00	---
May 23, 2023	PURCHASE AUTHORIZED ON 05/22 SKILLETS CAFE CHINO VALLEY AZ S463142634649847 CARD 8494	---	\$44.60	---
May 23, 2023	PURCHASE AUTHORIZED ON 05/23 ROSS STORES #1773 PRESCOTT VLY AZ P000000286654809 CARD 8494	---	\$87.34	---
May 23, 2023	PURCHASE AUTHORIZED ON 05/23 PEPBOYS STORE #6479 68 PRESCOTT VALL AZ P000000787781791 CARD 8494	---	\$1,318.05	---
May 23, 2023	PURCHASE AUTHORIZED ON 05/22 BUDGET RENT A CAR PRESCOTT AZ S613143477824169 CARD 8494	---	\$588.11	\$351.03
May 24, 2023	PURCHASE AUTHORIZED ON 05/18 WALMART.COM 800-966-6546 AR S463138491635577 CARD 4103	---	\$10.66	---
May 24, 2023	PURCHASE AUTHORIZED ON 05/22 McDonalds 12118 192-8772227 AZ S303142853038333 CARD 8494	---	\$11.47	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 24, 2023	PURCHASE AUTHORIZED ON 05/22 McDonalds 12118 192-8772227 AZ S583142863492018 CARD 8494	---	\$24.45	---
May 24, 2023	PURCHASE AUTHORIZED ON 05/22 McDonalds 12118 192-8772227 AZ S583143009417270 CARD 8494	---	\$8.49	---
May 24, 2023	PURCHASE AUTHORIZED ON 05/23 EPC*EPIC GAMES STO 919-854-0070 NC S303143492696647 CARD 8494	---	\$8.72	---
May 24, 2023	PURCHASE AUTHORIZED ON 05/23 Nintendo CA9897358 800-2553700 WA S383143500134477 CARD 8494	---	\$8.66	---
May 24, 2023	RECURRING PAYMENT AUTHORIZED ON 05/23 Peacock BB495 Prem 212-6640138 NY S383143858627146 CARD 8494	---	\$5.51	\$273.07
May 25, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JMXSKWT ON 05/25/23	\$100.00	---	---
May 25, 2023	PURCHASE AUTHORIZED ON 05/23 ROSS STORES #1773 PRESCOTT VLY AZ S463143623704694 CARD 8494	---	\$111.81	---
May 25, 2023	PURCHASE AUTHORIZED ON 05/23 McDonalds 12118 192-8772227 AZ S383143825145117 CARD 8494	---	\$3.59	---
May 25, 2023	PURCHASE AUTHORIZED ON 05/24 APPLE.COM/BILL 866-712-7753 CA S583145009802696 CARD 8494	---	\$1.08	---
May 25, 2023	PURCHASE AUTHORIZED ON 05/24 APPLE.COM/BILL 866-712-7753 CA S303145010264192 CARD 8494	---	\$1.08	---
May 25, 2023	RECURRING TRANSFER TO DENU J WAY2SAVE SAVINGS REF #OP0JMVVLZV XXXXXX6935	---	\$100.00	\$155.51
May 26, 2023	PURCHASE AUTHORIZED ON 05/24 McDonalds 8259 192-8289571 AZ S383144411802378 CARD 8494	---	\$10.01	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 26, 2023	PURCHASE AUTHORIZED ON 05/24 DD DOORDASH MCDONA 855-973-1040 CA S463144784716922 CARD 4103	---	\$9.90	---
May 26, 2023	PURCHASE AUTHORIZED ON 05/25 WALMART.COM 800-966-6546 AR S383145575038114 CARD 4103	---	\$117.08	---
May 26, 2023	PURCHASE AUTHORIZED ON 05/24 APPLE.COM/BILL 866-712-7753 CA S303145009786155 CARD 8494	---	\$3.25	---
May 26, 2023	ZELLE TO HEATHER ON 05/26 REF #RP0R99LYB5	---	\$5.00	---
May 26, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JNCG9L2 ON 05/26/23	\$200.00	---	---
May 26, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XXXXXX6935 REF #IB0JN76QFN ON 05/26/23	\$100.00	---	---
May 26, 2023	ZELLE TO HEATHER ON 05/26 REF #RP0R99M5XZ	---	\$135.00	\$175.27

## Pending

Date	Description	Inflow	Outflow
May 25, 2023	PURCHASE McDonalds 11 192-8567438 AZ CARD8494	---	\$9.88
May 26, 2023	PURCHASE PHILO INC. +18552774456 CA CARD8494	---	\$46.96
May 26, 2023	PURCHASE CHIPOTLE 092 BUCKEYE AZ CARD8494	---	\$6.67
May 26, 2023	PURCHASE Nintendo CA9 800-2553700 WA CARD8494	---	\$13.00
May 26, 2023	PURCHASE CIRCLE K # 0 CAMP VERDE AZ CARD8494	---	\$45.01
May 26, 2023	PURCHASE McDonalds 82 192-8289571 AZ CARD8494	---	\$10.01
May 28, 2023	PURCHASE APPLE.COM/BI www.apple.com CA CARD8494	---	\$3.24
May 28, 2023	PURCHASE BURGER KING PRESCOTT VALL AZ CARD8494	---	\$22.87
May 28, 2023	PURCHASE McDonalds 26 192-8774903 AZ CARD8494	---	\$6.99
May 28, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XX	\$100.00	---
May 28, 2023	PURCHASE WALMART.COM BENTONVILLE AR CARD4103	---	\$102.77



## ASSET REPORT

Date	Description	Inflow	Outflow
May 28, 2023	PURCHASE RING MONTHLY +18006561918 CA CARD8494	---	\$4.36
May 28, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XX	\$100.00	---
May 28, 2023	PURCHASE Afterpay 044-4123456 CA CARD8494	---	\$40.09
May 28, 2023	PURCHASE AFTERPAY AFTERPAY.COM CA CARD8494	---	\$13.99
May 28, 2023	PURCHASE AFTERPAY AFTERPAY.COM CA CARD8494	---	\$7.13
May 28, 2023	PURCHASE MAVERIK #387 WINSLOW AZ CARD8494	---	\$11.87
May 28, 2023	ONLINE TRANSFER FROM DENU J WAY2SAVE SAVINGS XX	\$200.00	---
May 28, 2023	PURCHASE Wal-Mart Sup WINSLOW AZ CARD8494	---	\$29.90
May 28, 2023	PURCHASE AFTERPAY AFTERPAY.COM CA CARD8494	---	\$19.09



## Account Overview

INSTITUTION: WELLS FARGO • ACCOUNT NAME: WAY2SAVE® SAVINGS ...6935 • ACCOUNT MASK: 6935

### Report Information

Provided by the requester

Requester report ID	
Requested on	May 28, 2023
Data as of	May 28, 2023
Days requested	60
Days available	60

### Account Holder Information

Sourced from the institution

Names	JEREMY J DENU
Addresses	6301 N ROCKLAND DR APT A PRESCOTT VALLEY, AZ 86314-1765
Phone numbers	
Emails	jeremydenu72@gmail.com

### Account Summary

Sourced from the institution

Current balance	\$4,700.00
Available balance	\$4,300.00
Type	Depository

### Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 30, 2023	RECURRING TRANSFER FROM DENU J WELLS FARGO CLEAR ACCESS BANKING REF #OPOJ4GR2PT XXXXXX7712	\$100.00	---	\$125.02
April 5, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0J6CL97V ON 04/05/23	---	\$25.00	\$100.02
April 14, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0J8YHZQQ ON 04/14/23	---	\$50.00	\$50.02
April 17, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0J959S8V ON 04/15/23	---	\$25.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	INTEREST PAYMENT	\$0.01	---	\$25.03
April 18, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0J9Y34WH ON 04/18/23	---	\$20.00	\$5.03
May 11, 2023	RECURRING TRANSFER FROM DENU J WELLS FARGO CLEAR ACCESS BANKING REF #OP0JJ57FCC XXXXXX7712	\$100.00	---	---
May 11, 2023	ONLINE TRANSFER FROM DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JJ5446J ON 05/11/23	\$10,000.00	---	\$10,105.03
May 12, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JJMPH68 ON 05/12/23	---	\$500.00	\$9,605.03
May 15, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JJTTVB7 ON 05/13/23	---	\$105.03	---
May 15, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JK2DV8F ON 05/14/23	---	\$100.00	---
May 15, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JKBXLFH ON 05/15/23	---	\$200.00	---
May 15, 2023	ATM WITHDRAWAL AUTHORIZED ON 05/15 7520 E State Rte 69 Prescott Vall AZ 0007448 ATM ID 5736G CARD 8494	---	\$300.00	---
May 15, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JKDD5VJ ON 05/15/23	---	\$400.00	---
May 15, 2023	INTEREST PAYMENT	\$0.20	---	\$8,500.20
May 16, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JKM3ZL5 ON 05/16/23	---	\$300.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 16, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JKR3HGV ON 05/16/23	---	\$200.00	\$8,000.20
May 17, 2023	THE HARTFORD 705PLNEWCO 1028539 WELLS FARGO	---	\$209.60	---
May 17, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JKW3JVN ON 05/17/23	---	\$200.00	---
May 17, 2023	ONLINE TRANSFER FROM DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JKYCH6D ON 05/17/23	\$1,000.00	---	---
May 17, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JKXZRCG ON 05/17/23	---	\$200.00	---
May 17, 2023	AARP HCO UHG MEMBERSHIP 230516 1012599 JEREMY *DENU	---	\$12.00	---
May 17, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JKW3N6V ON 05/17/23	---	\$78.60	\$8,300.00
May 18, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JL9HH38 ON 05/18/23	---	\$300.00	\$8,000.00
May 22, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JLTQFFR ON 05/20/23	---	\$1,000.00	\$7,000.00
May 23, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JMHSLQ6 ON 05/23/23	---	\$2,000.00	\$5,000.00
May 25, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JMXSKWT ON 05/25/23	---	\$100.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 25, 2023	RECURRING TRANSFER FROM DENU J WELLS FARGO CLEAR ACCESS BANKING REF #OP0JMVVLZV XXXXXX7712	\$100.00	---	\$5,000.00
May 26, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JN76QFN ON 05/26/23	---	\$100.00	---
May 26, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JNCG9L2 ON 05/26/23	---	\$200.00	\$4,700.00

## Pending

Date	Description	Inflow	Outflow
May 28, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACC	---	\$200.00
May 28, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACC	---	\$100.00
May 28, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACC	---	\$100.00

## Account Overview

INSTITUTION: WELLS FARGO • ACCOUNT NAME: WELLS FARGO CLEAR ACCESS BANKING ...9201 • ACCOUNT MASK: 9201

### Report Information

Provided by the requester

Requester report ID	
Requested on	May 28, 2023
Data as of	May 28, 2023
Days requested	60
Days available	60

### Account Holder Information

Sourced from the institution

Names	JEREMY J DENU
Addresses	6301 N ROCKLAND DR APT A PRESCOTT VALLEY, AZ 86314-1765
Phone numbers	
Emails	jeremydenu72@gmail.com

### Account Summary

Sourced from the institution

Current balance	\$0.00
Available balance	\$0.00
Type	Depository

### Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 25, 2023	WFB OPENING DEPOSIT ONLINE TRANSFER FROM CHK XXXXXX7712 REF #IB0JCRGD83 ON 04/25/23	\$25.00	---	\$25.00
May 1, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JDR5PJK ON 04/29/23	---	\$20.00	\$5.00
May 12, 2023	ONLINE TRANSFER TO DENU J WELLS FARGO CLEAR ACCESS BANKING XXXXXX7712 REF #IB0JJMPQS4 ON 05/12/23	---	\$5.00	\$0.00

Pending



**PLAID**

ASSET REPORT

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