

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000215268064
Requested on	June 22, 2023
Days requested	60
Accounts	5

Borrower Information

Provided by the requester

First name	Jonithan
Middle name	
Last name	Shaffer
SSN	
Phone number	+13855197821
Email	rocky.214@hotmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Bank of America	Advantage Savings	B 5 2 3	-\$16.00	2
Bank of America	Adv Plus Banking	0 1 6 4	\$0.00	3
Bank of America	Adv SafeBalance Banking	B 7 4 5	-\$49.89	5
Bank of America	Adv Plus Banking	6 2 6 2	-\$47.00	9
Bank of America	Advantage Savings	B 7 5 B	-\$8.00	21

Account Overview

INSTITUTION: BANK OF AMERICA • ACCOUNT NAME: ADVANTAGE SAVINGS • ACCOUNT MASK: 8523

Report Information

Provided by the requester

Requester report ID	
Requested on	June 22, 2023
Data as of	June 22, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JONITHAN WAYNE SHAFFER
Addresses	5639 S 2700 W APT 4 ROY, UT 84067-1364 US
Phone numbers	+13855197821
Emails	rocky.214@hotmail.com

Account Summary

Sourced from the institution

Current balance	-\$16.00
Available balance	-\$16.00
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
May 9, 2023	Monthly Maintenance Fee	---	\$8.00	-\$8.00
June 8, 2023	Monthly Maintenance Fee	---	\$8.00	-\$16.00

Pending

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



ASSET REPORT

Account Overview

INSTITUTION: BANK OF AMERICA • ACCOUNT NAME: ADV PLUS BANKING • ACCOUNT MASK: 0154

Report Information

Provided by the requester

Requester report ID	
Requested on	June 22, 2023
Data as of	June 22, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JONITHAN WAYNE SHAFFER
Addresses	5639 S 2700 W APT 4 ROY, UT 84067-1364 US
Phone numbers	+13855197821
Emails	rocky.214@hotmail.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
June 6, 2023	Online Banking transfer from CHK 6262 Confirmation# XXXXX81450	\$1,354.00	---	\$1,354.00
June 7, 2023	Online Banking transfer from CHK 6262 Confirmation# XXXXX50538	\$34.00	---	---
June 7, 2023	Online Banking transfer from CHK 6262 Confirmation# XXXXX67432	\$2.00	---	\$1,390.00
June 8, 2023	Rentler DES:Rentler ID:ST-A6I8F1F1T0E8 INDN:JONITHAN W SHAFFER CO ID:XXXXX65600 WEB	---	\$1,390.00	\$0.00
June 12, 2023	Online Banking transfer from CHK 6262 Confirmation# XXXXX63303	\$15.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 12, 2023	Online Banking transfer from CHK 6262 Confirmation# XXXXX74474	\$82.53	---	---
June 12, 2023	Online Banking transfer to CHK 8745 Confirmation# XXXXX32623	---	\$77.53	---
June 12, 2023	Online Banking transfer to CHK 6262 Confirmation# XXXXX49357	---	\$20.00	\$0.00

Pending

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

Account Overview

INSTITUTION: BANK OF AMERICA • ACCOUNT NAME: ADV SAFE BALANCE BANKING • ACCOUNT MASK: 8745

Report Information

Provided by the requester

Requester report ID	
Requested on	June 22, 2023
Data as of	June 22, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	ANGELA SHAFFER JONITHAN W SHAFFER JONITHAN WAYNE SHAFFER
Addresses	5639 S 2700 W APT 4 ROY, UT 84067-1364 US
Phone numbers	+13855197821
Emails	rocky.214@hotmail.com

Account Summary

Sourced from the institution

Current balance	-\$49.89
Available balance	-\$49.89
Type	Depository

Account History

Posted				
Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	CHECKCARD 0421 7812 EOS ROY ROY UT XXXXX1631XXXXXXXXXX6847	---	\$55.00	---
April 24, 2023	CHECKCARD 0421 7812 EOS ROY ROY UT XXXXX1631XXXXXXXXXX6854	---	\$10.74	---
April 24, 2023	CHECKCARD 0422 HOLIDAY OIL #73 CLI CLINTON UT XXXXX6631XXXXXXXXXX6253	---	\$40.01	---
April 24, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	-\$25.75
May 15, 2023	Monthly Maintenance Fee	---	\$4.95	-\$30.70



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	Online Banking transfer from CHK 6262 Confirmation# XXXXX91375	\$13.36	---	-\$17.34
May 19, 2023	AMAZON.COM SVCS DES:DIRECT DEP ID:XXXXX6792866PAV INDN:SHAFFER,JONITHAN W CO ID:XXXXX11101 PPD	\$38.74	---	---
May 19, 2023	Online Banking transfer to CHK 6262 Confirmation# XXXXX30248	---	\$20.40	\$1.00
May 23, 2023	Online Banking transfer from CHK 6262 Confirmation# XXXXX80848	\$48.87	---	---
May 23, 2023	MAVERIK 340 DES:NITRO CARD ID:XXXXXXXXXX32446 INDN:XXXXX1000XXXXX65730346 CO ID:XXXXX42182 WEB	---	\$46.01	---
May 23, 2023	MAVERIK 340 DES:NITRO CARD ID:XXXXXXXXXX43580 INDN:XXXXX1000XXXXX65740953 CO ID:XXXXX42182 WEB	---	\$3.86	\$0.00
May 24, 2023	Transfer DAILY PAY	\$62.10	---	\$62.10
May 25, 2023	CHECKCARD 0525 GOOGLE *SpinX Games g.co/HelpPay#CA XXXXX1631XXXXXXXXXX7965	---	\$0.70	---
May 25, 2023	Albert Instant DES:EDI PYMNTS ID:i_61235552 INDN:Angela Shaffer CO ID:XXXXX15705 WEB	---	\$31.99	---
May 25, 2023	KEEP THE CHANGE TRANSFER TO ACCT 8758 FOR 05/25/23	---	\$0.30	\$29.11
May 26, 2023	Online Banking transfer from CHK 6262 Confirmation# XXXXX39547	\$19.00	---	---
May 26, 2023	CHECKCARD 0524 Circle Inn Pizzeria XXX-XX56093 UT XXXXX6131XXXXXXXXXX9702	---	\$16.78	---
May 26, 2023	CHECKCARD 0524 CIRCLE INN PIZZERIA CLEARFIELD UT XXXXX6231XXXXXXXXXX8887	---	\$5.57	---
May 26, 2023	CHECKCARD 0525 MAVERIK #340 ROY UT XXXXX3331XXXXXXXXXX3591	---	\$3.84	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 26, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$21.92
May 30, 2023	CHECKCARD 0527 AMZN MKTP US*5F7412AI3 AMZN.COM/BILLWA XXXXX0631XXXXXXXXXX6115	---	\$21.21	---
May 30, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$0.71
May 31, 2023	Online Banking transfer from CHK 6262 Confirmation# XXXXX78173	\$5.00	---	\$5.71
June 2, 2023	CHECKCARD 0531 HOLIDAY OIL #73 CLI CLINTON UT XXXXX6631XXXXXXXXXX4515	---	\$59.01	---
June 2, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	-\$53.30
June 12, 2023	Online Banking transfer from CHK 0164 Confirmation# XXXXX32623	\$77.53	---	\$24.23
June 13, 2023	BKOFAMERICA ATM 06/13 #XXXXX7684 DEPOSIT CLINTON PINES CLINTON UT	\$197.00	---	---
June 13, 2023	DOLLAR TREE 06/13 #XXXXX3614 PURCHASE 5647 HARRISON BLV OGDEN UT	---	\$4.02	---
June 13, 2023	CHECKCARD 0613 WAL-MART #5206 SOUTH OGDEN UT	---	\$6.48	---
June 13, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	\$210.73
June 14, 2023	CHECKCARD 0613 THE GENERAL 800 280 146 XXX-XX01466 TN XXXXX3031XXXXXXXXXX0628	---	\$178.93	---
June 14, 2023	Monthly Maintenance Fee	---	\$4.95	---
June 14, 2023	PURCHASE 0612 TACO BELL 733177 CLINTON UT XXXXX0031XXXXXXXXXX4438	---	\$14.25	---
June 14, 2023	CHECKCARD 0613 NORTH VIEW PHARMACY LAYTON UT XXXXX7931XXXXXXXXXX3082	---	\$9.24	---
June 14, 2023	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	---	\$0.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 14, 2023	PURCHASE 0613 Amazon Prime*WV6879LN3 Amzn.com/billWA XXXXX1631XXXXXXXXXX1874	---	\$7.50	-\$4.14
June 20, 2023	BKOFAMERICA ATM 06/19 #XXXXX7815 DEPOSIT CLINTON PINES CLINTON UT	\$4.00	---	---
June 20, 2023	VENMO*Shaffer 06/19 #XXXXX6600 PMNT RCVD VENMO*Shaffer Jon New York City NY	\$3.25	---	\$3.11
June 21, 2023	CHECKCARD 0619 HOLIDAY OIL #73 CLI CLINTON UT XXXXX6631XXXXXXXXXX7499	---	\$53.00	-\$49.89

Pending

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

Account Overview

INSTITUTION: BANK OF AMERICA • ACCOUNT NAME: ADV PLUS BANKING • ACCOUNT MASK: 6 26 2

Report Information

Provided by the requester

Requester report ID	
Requested on	June 22, 2023
Data as of	June 22, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JONITHAN W SHAFFER
	JONITHAN WAYNE SHAFFER
Addresses	5639 S 2700 W APT 4
	ROY, UT
	84067-1364
	US
Phone numbers	+13855197821
Emails	rocky.214@hotmail.com

Account Summary

Sourced from the institution

Current balance	-\$47.00
Available balance	-\$47.00
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	VENMO*Shaffer 04/22 #XXXXX0824 PMNT RCVD VENMO*Shaffer Jon New York City NY	\$58.95	---	---
April 24, 2023	WM SUPERCENTER 04/22 #XXXXX2837 PURCHASE Wal-Mart Super Ce CLINTON UT	---	\$62.53	---
April 24, 2023	CHECKCARD 0422 NATL GEN INS N WINSTON NC	---	\$224.40	\$145.24
April 25, 2023	WINCO FOODS #7 04/25 #XXXXX1170 PURCHASE WINCO FOODS #78 3 Roy UT	---	\$15.57	\$129.67
April 26, 2023	Transfer DAILY PAY	\$65.96	---	\$195.63



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	CHECKCARD 0426 MAVERIK #340 ROY UT XXXXX3331XXXXXXXXXX0455	---	\$3.84	---
April 27, 2023	CHECKCARD 0427 WAL-MART #5234 CLINTON UT	---	\$3.57	---
April 27, 2023	Jonithan Shaffer DES:DEBIT ID: INDN:Jonithan Shaffer CO ID:XXXXX96710 WEB PMT INFO:644aac3b5c683af6bfd80c99/ Grid Credit Li ne Repayment	---	\$25.00	\$163.22
April 28, 2023	OPTUM BANK DES:ACCTVERIFY ID:XXXXX3256 INDN:VERIFICATION TRANSACTION CO ID:XXXXX84877 PPD	\$0.06	---	---
April 28, 2023	OPTUM BANK DES:ACCTVERIFY ID:XXXXX3256 INDN:VERIFICATION TRANSACTION CO ID:XXXXX84877 PPD	\$0.10	---	---
April 28, 2023	CHECKCARD 0426 WENDYS 6079 ROY UT XXXXX0031XXXXXXXXXX8621	---	\$11.91	---
April 28, 2023	CHECKCARD 0427 GOODWOOD BARBECUE CO - OGDEN UT XXXXX3931XXXXXXXXXX9656	---	\$45.48	---
April 28, 2023	JO-ANN STORE # 04/28 #XXXXX1363 PURCHASE JO-ANN STORE #233 CLINTON UT	---	\$14.03	---
April 28, 2023	ROSS STORES #1 04/28 #XXXXX5660 PURCHASE ROSS STORES #1 CLINTON UT	---	\$11.78	---
April 28, 2023	OPTUM BANK DES:ACCTVERIFY ID:XXXXX3256 INDN:VERIFICATION TRANSACTION CO ID:XXXXX84877 PPD	---	\$0.16	\$80.02
May 1, 2023	CHECKCARD 0429 HOLIDAY OIL #73 CLI CLINTON UT XXXXX6631XXXXXXXXXX8445	---	\$27.00	---
May 1, 2023	CHECKCARD 0429 TST* COSTA VIDA- CLINTO CLINTON UT XXXXX4631XXXXXXXXXX7411	---	\$22.68	---
May 1, 2023	BKOFAMERICA ATM 05/01 #XXXXX5644 DEPOSIT DOWNTOWN SALT LAKE SALT LAKE CIT UT	\$25.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	CHECKCARD 0428 AMZNFreeTime*HM9UM3CA1 888-802-3080 WA XXXXX1631XXXXXXXXXX6885	---	\$5.35	---
May 1, 2023	PURCHASE 0430 GRUBHUBDELTACO GRUBHUB.COM NY XXXXX1531XXXXXXXXXX8153	---	\$21.65	---
May 1, 2023	PURCHASE 0428 PAYPAL *PLAYSTATION 402-935-7733 CA XXXXX1531XXXXXXXXXX4844	---	\$15.00	\$13.34
May 2, 2023	Transfer DAILY PAY	\$17.01	---	---
May 2, 2023	CHECKCARD 0501 CCRI BY UPMA SALT LAKE CITUT XXXXX0631XXXXXXXXXX0198	---	\$12.00	---
May 2, 2023	Albert Genius DES:EDI PYMNTS ID:p_45638675 INDN:Angela Shaffer CO ID:XXXXX15705 WEB	---	\$8.00	\$10.35
May 3, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-02) ELECTRONIC TRANSACTION	\$8.00	---	---
May 3, 2023	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX6590A SSA INDN:JONITHAN SHAFFER CO ID:XXXXX36039 PPD	\$1,218.00	---	---
May 3, 2023	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX6590C3 SSA INDN:JONITHAN SHAFFER FOR B CO ID:XXXXX36039 PPD PMT INFO:N1*GD*JONITHAN SHAFFER FOR B\N1*BE*BRAXT ON SHAFFER *34*XXXXX8535\	\$177.00	---	---
May 3, 2023	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX6590C1 SSA INDN:ANGELA SHAFFER CO ID:XXXXX36039 PPD PMT INFO:N1*GD*ANGELA SHAFFER \N1*BE*BELLA SHAFFER *34*XXXXX8165\	\$177.00	---	---
May 3, 2023	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX6590C2 SSA INDN:JONITHAN SHAFFER CO ID:XXXXX36039 PPD PMT INFO:N1*GD*JONITHAN SHAFFER \N1*BE*BRAYD IN SHAFFER *34*XXXXX8459\	\$177.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 3, 2023	Transfer DAILY PAY	\$30.84	---	---
May 3, 2023	Rentler DES:Rentler ID:ST-V3K1T4E7X0B8 INDN:TENANTCLOUD LLC CO ID:XXXXX65600 CCD	---	\$1,390.00	\$408.19
May 4, 2023	CHECKCARD 0502 HOLIDAY OIL #73 CLI CLINTON UT XXXXX6631XXXXXXXXXX5302	---	\$56.00	---
May 4, 2023	CHECKCARD 0503 Microsoft*Microsoft 365 msbill.info WA XXXXX4131XXXXXXXXXX5758 RECURRING	---	\$1.99	---
May 4, 2023	DOLLAR TREE 05/04 #XXXXX7439 PURCHASE 4943 S 900 W STE RIVERDALE UT	---	\$18.70	\$331.50
May 5, 2023	DAILYPAY DES:TARGET ID:10030237 INDN:JONITHAN SHAFFER CO ID:XXXXX35714 PPD	\$401.67	---	---
May 5, 2023	CHECKCARD 0505 WAL-MART #5234 CLINTON UT	---	\$40.40	---
May 5, 2023	Albert Genius DES:EDI PYMNTS ID:p_45898104 INDN:Angela Shaffer CO ID:XXXXX15705 WEB	---	\$8.00	\$684.77
May 8, 2023	Transfer DAILY PAY	\$27.61	---	---
May 8, 2023	CHECKCARD 0507 MAVERIK #340 ROY UT XXXXX3331XXXXXXXXXX9747	---	\$41.00	---
May 8, 2023	CHECKCARD 0505 APPLE.COM/BILL 866-712-7753 CA XXXXX1631XXXXXXXXXX3587 RECURRING	---	\$3.74	---
May 8, 2023	CHECKCARD 0505 STARBUCKS STORE 10760 CLINTON UT XXXXX1631XXXXXXXXXX0313	---	\$10.00	---
May 8, 2023	WAL-MART #5234 05/06 #XXXXX7300 PURCHASE 1632 NORTH 2000 W CLINTON UT	---	\$87.64	---
May 8, 2023	CHECKCARD 0506 SAMSClub #6684 OGDEN UT XXXXX0131XXXXXXXXXX4494	---	\$6.18	---
May 8, 2023	CHECKCARD 0506 RICE KING EXPRESS ROY UT XXXXX8031XXXXXXXXXX8512	---	\$19.01	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	Citi Cards Bill Payment	---	\$41.00	---
May 8, 2023	CHECKCARD 0504 GOLDENWEST FEDERAL CRED ROY UT XXXXX4731XXXXXXXXXX0776	---	\$223.21	---
May 8, 2023	CHECKCARD 0506 BURGER KING #9960 ROY UT XXXXX1631XXXXXXXXXX0995	---	\$8.10	\$272.50
May 9, 2023	Non-BofA Teller Withdrawal Fee XXXXXXXXXX26713	---	\$6.69	\$265.81
May 10, 2023	CHECKCARD 0509 AT&T 157169 4G38 800-331-0500 UT XXXXX2331XXXXXXXXXX8108	---	\$138.75	---
May 10, 2023	CHECKCARD 0508 WENDYS 6079 ROY UT XXXXX0031XXXXXXXXXX0430	---	\$19.67	---
May 10, 2023	MAVERIK #340 05/10 #XXXXX0706 PURCHASE MAVERIK #340 ROY UT	---	\$56.00	\$51.39
May 11, 2023	PURCHASE 0511 GRUBHUBMCDONALDS XXXXX51085 NY XXXXX1531XXXXXXXXXX0944	---	\$14.28	\$37.11
May 12, 2023	Transfer DAILY PAY	\$27.87	---	---
May 12, 2023	BKOFAMERICA MOBILE 05/12 XXXXX16416 DEPOSIT *MOBILE ID	\$105.21	---	---
May 12, 2023	CHECKCARD 0510 CULVERS OF WEST POINT # SUNSET UT XXXXX4631XXXXXXXXXX3072	---	\$28.53	---
May 12, 2023	CHECKCARD 0512 WAL Wal-Mart S CLINTON UT	---	\$18.17	\$123.49
May 15, 2023	CHECKCARD 0512 CVS CarePass 800-746-7287 RI XXXXX4631XXXXXXXXXX1491 RECURRING	---	\$5.36	---
May 15, 2023	WM SUPERCENTER 05/13 #XXXXX0176 PURCHASE Wal-Mart Super Ce CLINTON UT	---	\$70.07	---
May 15, 2023	CHECKCARD 0514 XXXXX74363HARDWAREGALA XXXXX74363 NJ XXXXX4931XXXXXXXXXX7082	---	\$6.95	\$41.11
May 16, 2023	CHECKCARD 0515 SAMSCLUB #6684 OGDEN UT XXXXX3831XXXXXXXXXX2544	---	\$0.11	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 16, 2023	CHECKCARD 0515 PARAMOUNT+ 888-274-5343 CA XXXXX0031XXXXXXXXXX6696 RECURRING	---	\$4.99	\$36.01
May 17, 2023	Transfer DAILY PAY	\$27.30	---	---
May 17, 2023	CHECKCARD 0517 WAL-MART #5234 CLINTON UT	---	\$27.79	\$35.52
May 18, 2023	Online Banking transfer to CHK 8745 Confirmation# XXXXX91375	---	\$13.36	\$22.16
May 19, 2023	DAILYPAY DES:TARGET ID:10030237 INDN:JONITHAN SHAFFER CO ID:XXXXX35714 PPD	\$218.31	---	---
May 19, 2023	Transfer DAILY PAY	\$67.98	---	---
May 19, 2023	Online Banking transfer from CHK 8745 Confirmation# XXXXX30248	\$20.40	---	---
May 19, 2023	CHECKCARD 0517 Circle Inn Pizzeria XXX-XX56093 UT XXXXX6131XXXXXXXXXX4642	---	\$22.16	\$306.69
May 22, 2023	Transfer DAILY PAY	\$37.37	---	---
May 22, 2023	Transfer DAILY PAY	\$30.24	---	---
May 22, 2023	CHECKCARD 0520 Google PlayStudios XXX-XX30000 CA XXXXX2931XXXXXXXXXX8726	---	\$4.28	---
May 22, 2023	CHECKCARD 0521 SAMSCLUB #6684 OGDEN UT XXXXX0131XXXXXXXXXX6809	---	\$34.29	---
May 22, 2023	CHECKCARD 0522 GOOGLE *SpinX Mountain ViewCA	---	\$5.35	\$330.38
May 23, 2023	Online Banking transfer to CHK 8745 Confirmation# XXXXX80848	---	\$48.87	---
May 23, 2023	CHECKCARD 0522 SAMSCLUB #6684 OGDEN UT XXXXX0131XXXXXXXXXX8276	---	\$20.94	\$260.57
May 24, 2023	NATIONAL GENERAL DES:PAYMENT ID:XXXXX42960-00 INDN:JONITHAN W SHAFFER CO ID:XXXXX05023 PPD	---	\$340.12	-\$79.55



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 25, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-24) ELECTRONIC TRANSACTION	\$340.12	---	\$260.57
May 26, 2023	Online Banking transfer to CHK 8745 Confirmation# XXXXX39547	---	\$19.00	\$241.57
May 30, 2023	CHECKCARD 0527 WAL-MART #5234 CLINTON UT	---	\$44.97	---
May 30, 2023	PAYPAL*Shaffer 05/30 #XXXXX5068 PMNT RCVD PAYPAL*Shaffer Jo San Jose CA	\$147.37	---	---
May 30, 2023	Transfer DAILY PAY	\$40.50	---	---
May 30, 2023	Transfer DAILY PAY	\$29.38	---	---
May 30, 2023	CHECKCARD 0526 KFC/AW #523 ROY UT XXXXX0031XXXXXXXXXX0093	---	\$27.68	---
May 30, 2023	CHECKCARD 0526 LS COSMIC COLLECTIBLE XXX-XX892747 UT XXXXX1631XXXXXXXXXX4756	---	\$14.99	---
May 30, 2023	CHECKCARD 0526 COLDSTONE 23397/ROCKY M CLINTON UT XXXXX2931XXXXXXXXXX0430	---	\$11.90	---
May 30, 2023	WINCO FOODS #7 05/30 #XXXXX7658 PURCHASE WINCO FOODS #78 3 Roy UT	---	\$2.04	---
May 30, 2023	CHECKCARD 0527 COWABUNGA BAY-UTAH XXX-XX31000 UT XXXXX6631XXXXXXXXXX8738	---	\$94.34	---
May 30, 2023	CASH AMERICA TOD DES:XXXXX05680 ID:230526HJFV80H1U INDN:JONITHAN SHAFFER CO ID:XXXXX07445 PPD PMT INFO:***UT**	\$300.00	---	---
May 30, 2023	CHECKCARD 0527 BURRITO GRANDE- ROY OGDEN UT XXXXX7931XXXXXXXXXX4752	---	\$17.87	---
May 30, 2023	CHECKCARD 0527 WM SUPERCENTER CLINTON UT	---	\$36.80	---
May 30, 2023	CHECKCARD 0527 PHILLIPS 66 - TRIPLE ST ROY UT XXXXX5431XXXXXXXXXX5746	---	\$7.30	---
May 30, 2023	ROY CITY- AQUA 05/30 #XXXXX7509 PURCHASE 2977 W 5200 S ROY UT	---	\$20.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 30, 2023	CHECKCARD 0528 DEL TACO UTAH APP ORDER olo.com UT XXXXX9831XXXXXXXXXX1043	---	\$22.95	---
May 30, 2023	CHECKCARD 0529 MAVERIK #340 ROY UT XXXXX3331XXXXXXXXXX3387	---	\$45.02	---
May 30, 2023	CHECKCARD 0529 WAL-MART #5234 CLINTON UT	---	\$19.24	---
May 30, 2023	CHECKCARD 0530 WM SUPERCENTER CLINTON UT	---	\$35.03	---
May 30, 2023	CHECKCARD 0530 WAL Wal-Mart S CLINTON UT	---	\$21.43	---
May 30, 2023	WINCO FOODS #7 05/30 #XXXXX8438 PURCHASE WINCO FOODS #78 3 Roy UT	---	\$15.01	---
May 30, 2023	CHECKCARD 0527 Walmart.com Bentonville AR	---	\$34.36	---
May 30, 2023	CHECKCARD 0527 WENDYS 6079 ROY UT XXXXX0031XXXXXXXXXX0504	---	\$22.82	\$265.07
May 31, 2023	CHECKCARD 0529 LITTLE CAESARS 014 CLEARFIELD UT XXXXX0031XXXXXXXXXX8484	---	\$17.71	---
May 31, 2023	CHECKCARD 0529 TARGET 00017558 LAYTON UT XXXXX0731XXXXXXXXXX6513	---	\$6.68	---
May 31, 2023	CHECKCARD 0530 ROY CITY- AQUATIC ROY UT XXXXX1631XXXXXXXXXX5578	---	\$9.00	---
May 31, 2023	CHECKCARD 0530 MAVERIK #340 ROY UT XXXXX3331XXXXXXXXXX8389	---	\$9.92	---
May 31, 2023	CHECKCARD 0531 WAL Wal-Mart S CLINTON UT	---	\$8.22	---
May 31, 2023	Online Banking transfer to CHK 8745 Confirmation# XXXXX78173	---	\$5.00	---
May 31, 2023	CHECKCARD 0531 WM SUPERCENTER CLINTON UT	---	\$29.28	\$179.26
June 1, 2023	CHECKCARD 0531 DAIRY QUEEN 15273 LAYTON UT XXXXX6831XXXXXXXXXX0371	---	\$30.80	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 1, 2023	CHECKCARD 0601 WAL Wal-Mart S CLINTON UT	---	\$6.90	---
June 1, 2023	MAVERIK #340 06/01 #XXXXX5717 PURCHASE MAVERIK #340 ROY UT	---	\$9.01	\$132.55
June 2, 2023	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX6590C2 SSA INDN:JONITHAN SHAFFER CO ID:XXXXX36026 PPD PMT INFO:N1*GD*JONITHAN SHAFFER \N1*BE*BRAYD IN SHAFFER *34*XXXXX8459\	\$177.00	---	---
June 2, 2023	DAILYPAY DES:TARGET ID:10030237 INDN:JONITHAN SHAFFER CO ID:XXXXX35714 PPD	\$195.32	---	---
June 2, 2023	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX6590C3 SSA INDN:JONITHAN SHAFFER FOR B CO ID:XXXXX36026 PPD PMT INFO:N1*GD*JONITHAN SHAFFER FOR B\N1*BE*BRAXT ON SHAFFER *34*XXXXX8535\	\$177.00	---	---
June 2, 2023	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX6590A SSA INDN:JONITHAN SHAFFER CO ID:XXXXX36026 PPD	\$1,218.00	---	---
June 2, 2023	SSA TREAS 310 DES:XXSOC SEC ID:XXXXX6590C1 SSA INDN:ANGELA SHAFFER CO ID:XXXXX36026 PPD PMT INFO:N1*GD*ANGELA SHAFFER \N1*BE*BELLA SHAFFER *34*XXXXX8165\	\$177.00	---	---
June 2, 2023	CHECKCARD 0531 STARBUCKS STORE 10760 CLINTON UT XXXXX1631XXXXXXXXXX4056	---	\$6.76	---
June 2, 2023	CHECKCARD 0601 RED ROBIN 12412 LAYTON UT XXXXX9831XXXXXXXXXX6089	---	\$50.00	---
June 2, 2023	CHECKCARD 0601 MAVERIK #340 ROY UT XXXXX3331XXXXXXXXXX5556	---	\$5.33	---
June 2, 2023	CHECKCARD 0601 RED ROBIN 12412 ONLINE olo.com UT XXXXX9831XXXXXXXXXX0034	---	\$34.62	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 2, 2023	Online Banking transfer to SAV 8758 Confirmation# XXXXX24591	---	\$1,983.00	-\$2.84
June 5, 2023	AMERICA FIRST 06/03 #XXXXX5656 WITHDRWL 3535 West 5600 So Roy UT FEE	---	\$2.50	---
June 5, 2023	Online Banking transfer from SAV 8758 Confirmation# XXXXX60078	\$1,388.97	---	---
June 5, 2023	Online Banking transfer from SAV 8758 Confirmation# XXXXX78091	\$50.00	---	---
June 5, 2023	Online Banking transfer from SAV 8758 Confirmation# XXXXX54753	\$38.01	---	---
June 5, 2023	Transfer DAILY PAY	\$37.91	---	---
June 5, 2023	Online Banking transfer from SAV 8758 Confirmation# XXXXX86170	\$15.00	---	---
June 5, 2023	Online Banking transfer from SAV 8758 Confirmation# XXXXX68064	\$6.00	---	---
June 5, 2023	Rentler DES:Rentler ID:ST-L2Y2H7R4B1V1 INDN:TENANTCLOUD LLC CO ID:XXXXX65600 CCD	---	\$1,390.00	---
June 5, 2023	AMERICA FIRST 06/03 #XXXXX5656 WITHDRWL 3535 West 5600 So Roy UT	---	\$42.50	---
June 5, 2023	Online Banking transfer to SAV 8758 Confirmation# XXXXX41622	---	\$54.00	---
June 5, 2023	CHECKCARD 0605 AMZN MKTP US*204LA3AQ3 AMZN.COM/BILLWA XXXXX0631XXXXXXXXXX6766	---	\$11.79	---
June 5, 2023	CHECKCARD 0605 APPLE COM BILL CUPERTINO CA XXXXXXXXXXXXXXXX00765306 RECURRING	---	\$3.74	---
June 5, 2023	Check 9000	---	\$50.00	---
June 5, 2023	CHECKCARD 0603 KENT'S FOODS ROY UT XXXXX3331XXXXXXXXXX7726	---	\$3.08	---
June 5, 2023	Transfer DAILY PAY	\$52.45	---	\$27.89
June 6, 2023	CHECKCARD 0604 WENDYS 6079 ROY UT XXXXX0031XXXXXXXXXX4007	---	\$8.21	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 6, 2023	CHECKCARD 0606 MED*TANNER CLINIC 801-525-8726 UT XXXXX1631XXXXXXXXXX6705	---	\$5.00	---
June 6, 2023	CHECKCARD 0605 MAVERIK #340 ROY UT XXXXX3331XXXXXXXXXX7872	---	\$3.59	---
June 6, 2023	CHECKCARD 0605 ROY CITY- AQUATIC ROY UT XXXXX1631XXXXXXXXXX5248	---	\$17.00	---
June 6, 2023	Online Banking transfer to CHK 0164 Confirmation# XXXXX81450	---	\$1,354.00	---
June 6, 2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-05) ELECTRONIC TRANSACTION	\$1,390.00	---	\$30.09
June 7, 2023	Online Banking transfer to CHK 0164 Confirmation# XXXXX67432	---	\$2.00	---
June 7, 2023	CHECKCARD 0607 WM SUPERCENTER RIVERDALE UT	---	\$11.48	---
June 7, 2023	BKOFAMERICA ATM 06/07 #XXXXX7583 DEPOSIT CLINTON PINES CLINTON UT	\$20.00	---	---
June 7, 2023	CHECKCARD 0605 PIZZA HUT 024076 https://ipchaUT XXXXX0031XXXXXXXXXX0250	---	\$30.00	---
June 7, 2023	Online Banking transfer to CHK 0164 Confirmation# XXXXX50538	---	\$34.00	---
June 7, 2023	BKOFAMERICA ATM 06/07 #XXXXX7580 DEPOSIT CLINTON PINES CLINTON UT	\$34.00	---	\$6.61
June 8, 2023	CHECKCARD 0607 MAVERIK #340 ROY UT XXXXX3331XXXXXXXXXX4033	---	\$3.41	\$3.20
June 12, 2023	Transfer DAILY PAY	\$81.32	---	---
June 12, 2023	Online Banking transfer from CHK 0164 Confirmation# XXXXX49357	\$20.00	---	---
June 12, 2023	PURCHASE 0610 Microsoft*Microsoft 365 msbill.info WA XXXXX4131XXXXXXXXXX5986 RECURRING	---	\$1.99	---
June 12, 2023	Online Banking transfer to CHK 0164 Confirmation# XXXXX74474	---	\$82.53	---



PLAID

ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 12, 2023	Online Banking transfer to CHK 0164 Confirmation# XXXXX63303	---	\$15.00	\$5.00
June 13, 2023	CHECKCARD 0612 MAVERIK #340 ROY UT XXXXX3331XXXXXXXXXX1157	---	\$52.00	-\$47.00

Pending

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

Account Overview

INSTITUTION: BANK OF AMERICA • ACCOUNT NAME: ADVANTAGE SAVINGS • ACCOUNT MASK: 8758

Report Information

Provided by the requester

Requester report ID	
Requested on	June 22, 2023
Data as of	June 22, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	ANGELA SHAFFER JONITHAN W SHAFFER JONITHAN WAYNE SHAFFER
Addresses	5639 S 2700 W APT 4 ROY, UT 84067-1364 US
Phone numbers	+13855197821
Emails	rocky.214@hotmail.com

Account Summary

Sourced from the institution

Current balance	-\$8.00
Available balance	-\$8.00
Type	Depository

Account History

Posted				
Date	Description	Inflow	Outflow	Ending daily balance
May 26, 2023	KEEPTHECHANGE CREDIT FROM ACCT8745 EFFECTIVE 05/25	\$0.30	---	-\$39.02
June 2, 2023	Online Banking transfer from CHK 6262 Confirmation# XXXXX24591	\$1,983.00	---	\$1,943.98
June 5, 2023	Online Banking transfer from CHK 6262 Confirmation# XXXXX41622	\$54.00	---	---
June 5, 2023	Online Banking transfer to CHK 6262 Confirmation# XXXXX78091	---	\$50.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 5, 2023	Online Banking transfer to CHK 6262 Confirmation# XXXXX68064	---	\$6.00	---
June 5, 2023	Online Banking transfer to CHK 6262 Confirmation# XXXXX60078	---	\$1,388.97	---
June 5, 2023	BKOFAMERICA ATM 06/05 #XXXXX7534 WITHDRWL CLINTON PINES CLINTON UT	---	\$500.00	---
June 5, 2023	Online Banking transfer to CHK 6262 Confirmation# XXXXX54753	---	\$38.01	---
June 5, 2023	Online Banking transfer to CHK 6262 Confirmation# XXXXX86170	---	\$15.00	\$0.00
June 14, 2023	Monthly Maintenance Fee	---	\$8.00	-\$8.00

Pending

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