

## Overview

### Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000216204603
Requested on	June 2, 2023
Days requested	60
Accounts	1

### Borrower Information

Provided by the requester

First name	Matthew
Middle name	
Last name	Vera
SSN	
Phone number	+17209554620
Email	mattyv729@gmail.com

### Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
GO2bank	GO2bank	?? ??	-\$21.57	2

# Account Overview

INSTITUTION: GO2BANK • ACCOUNT NAME: GO2BANK • ACCOUNT MASK: ?? 1B

## Report Information

Provided by the requester

Requester report ID	
Requested on	June 2, 2023
Data as of	June 2, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Matthew Vera
Addresses	5676 Tabor St Apt 203 Arvada, CO 80002 US
Phone numbers	+17209554620
Emails	mattyv729@gmail.com

## Account Summary

Sourced from the institution

Current balance	-\$21.57
Available balance	-\$92.55
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 16, 2023	PAYPAL *nneettiii	---	\$32.67	---
April 16, 2023	Funding Transaction Fee	---	\$0.49	---
April 16, 2023	CASH APP*CASH OUT	\$165.47	---	\$132.31
April 17, 2023	KING SOOPERS #008515200 W	---	\$3.83	---
April 17, 2023	KING SOOPERS #06 15210 W.	---	\$10.59	---
April 17, 2023	Maplebear, Inc.	\$44.52	---	---
April 17, 2023	Maplebear, Inc.	\$39.38	---	---
April 17, 2023	SHELL SERVICE STATION	---	\$9.60	---
April 17, 2023	KING SOOPERS #00 15200 W.	---	\$7.04	\$185.15



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 18, 2023	Maplebear, Inc.	\$71.20	---	---
April 18, 2023	MCDONALD'S F6395	---	\$6.66	---
April 18, 2023	KING SOOPERS 013 14967 CA	---	\$4.31	---
April 18, 2023	KING SOOPERS #00 15200 W.	---	\$2.37	\$243.01
April 19, 2023	CO MOTOR VEHICLE SERVI	---	\$187.50	---
April 19, 2023	PP*DUTCHBROSLL	---	\$7.36	---
April 19, 2023	SEI 42149	---	\$13.07	---
April 19, 2023	Maplebear, Inc.	\$16.23	---	\$51.31
April 20, 2023	KING SOOPERS #00 9731 W.	---	\$2.60	---
April 20, 2023	EPOCH *LIVESODA	---	\$14.99	---
April 20, 2023	MCDONALD'S F6440	---	\$5.23	---
April 20, 2023	HARBOR FREIGHT TOOLS 3	---	\$17.17	---
April 20, 2023	Maplebear, Inc.	\$130.79	---	\$142.11
April 21, 2023	MOD PIZZA RALSTON B&M	---	\$30.01	---
April 21, 2023	NAMASTE INDIA	---	\$16.55	---
April 21, 2023	CASH APP*BRI T	---	\$25.00	---
April 21, 2023	Funding Transaction Fee	---	\$0.38	---
April 21, 2023	MCDONALD'S F31101	---	\$5.14	---
April 21, 2023	MURPHY EXPRESS 8947	---	\$9.39	---
April 21, 2023	KING SOOPERS #06 9731 WES	---	\$15.00	\$40.64
April 22, 2023	KFC/TB #470	---	\$10.80	---
April 22, 2023	TST* INTA JUICE - ARVADAB	---	\$7.86	---
April 22, 2023	Maplebear, Inc.	\$56.64	---	\$78.62
April 23, 2023	KING SOOPERS #06 9731 WES	---	\$15.00	---
April 23, 2023	Maplebear, Inc.	\$55.43	---	---
April 23, 2023	WAL Wal-Mart Super 000443	---	\$9.00	---
April 23, 2023	JERSEY MIKES 22026	---	\$11.67	\$98.38



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	Maplebear, Inc.	\$126.46	---	---
April 24, 2023	WAL-MART #47349400 RALSTO	---	\$7.44	---
April 24, 2023	KING SOOPERS 013 14967 CA	---	\$26.18	---
April 24, 2023	KING SOOPERS #0085	---	\$1.25	---
April 24, 2023	MCDONALD'S F31767	---	\$5.80	---
April 24, 2023	Maplebear, Inc.	\$11.13	---	---
April 24, 2023	KING SOOPERS #00 12350 W.	---	\$6.81	---
April 24, 2023	Funding Transaction Fee	---	\$0.49	---
April 24, 2023	EPOCH *LIVESODA	---	\$10.99	---
April 24, 2023	PAYPAL *nneettiii	---	\$32.67	\$144.34
April 25, 2023	SPROUTS FARMERS MAR	---	\$7.39	---
April 25, 2023	CONOCO - ALTA CONVENIENCE	---	\$20.62	---
April 25, 2023	KING SOOPERS #008515200 W	---	\$3.83	---
April 25, 2023	Maplebear, Inc.	\$105.61	---	---
April 25, 2023	IN N OUT BURGER 366	---	\$8.60	---
April 25, 2023	TST* INTA JUICE - ARVADAB	---	\$7.86	\$201.65
April 26, 2023	ADVANCE AUTO PARTS 6636	\$9.71	---	---
April 26, 2023	ADVANCE AUTO PARTS 6636	---	\$20.50	---
April 26, 2023	MCDONALD'S F31767	---	\$3.78	---
April 26, 2023	SEI 42149	---	\$6.71	---
April 26, 2023	TST* INTA JUICE - ARVADAB	---	\$6.86	---
April 26, 2023	SEI 42149	---	\$1.50	---
April 26, 2023	SEI 42149	---	\$10.11	---
April 26, 2023	Subway 28695	---	\$13.30	\$148.60
April 27, 2023	KING SOOPERS 013 14967 CA	---	\$4.31	---
April 27, 2023	ADVANCE AUTO PARTS #5028	---	\$10.79	---
April 27, 2023	Maplebear, Inc.	\$272.65	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	SHELL SERVICE STATION	---	\$16.94	\$389.21
April 28, 2023	SAMSClub #66307370 WEST 5	---	\$12.24	---
April 28, 2023	JOES CAFE	---	\$54.46	---
April 28, 2023	RIVER POINT STM 14 & RPX	---	\$56.62	---
April 28, 2023	SAMS CLUB #6630SAM'S Club	---	\$1.49	---
April 28, 2023	TARGET T-22613650 Riverpo	---	\$8.73	\$255.67
April 29, 2023	LOAF N JUG-R0016355 W	---	\$60.00	---
April 29, 2023	CHICK-FIL-A #02636	---	\$12.79	---
April 29, 2023	LONG CONSULTING SERVICES	---	\$50.00	---
April 29, 2023	KING SOOPERS #0022	---	\$2.22	---
April 29, 2023	Maplebear, Inc.	\$99.95	---	---
April 29, 2023	KING SOOPERS #00 9731 W.	---	\$2.60	---
April 29, 2023	TST* INTA JUICE - ARVADAB	---	\$7.86	---
April 29, 2023	METRO BY T-MOBILE MOBI	---	\$118.50	\$101.65
April 30, 2023	LOAF N JUG #009416355 W 6	---	\$1.06	---
April 30, 2023	ONLYFANS.COM*A	---	\$8.64	---
April 30, 2023	MCDONALD'S F15661	---	\$3.97	---
April 30, 2023	D1 AUTO CREDIT THORNTON	---	\$75.00	---
April 30, 2023	KING SOOPERS 013714967 CA	---	\$3.83	---
April 30, 2023	LOAF N JUG #0094 16355 W	---	\$6.75	---
April 30, 2023	Maplebear, Inc.	\$139.72	---	---
April 30, 2023	SPROUTS FARMERS MAR	---	\$12.87	---
April 30, 2023	KING SOOPERS 013 14967 CA	---	\$0.93	\$128.32
May 1, 2023	Check cashed	\$71.00	---	---
May 1, 2023	KING SOOPERS #06 15210 W.	---	\$10.09	---
May 1, 2023	KING SOOPERS #00 15200 W.	---	\$11.87	---
May 1, 2023	Maplebear, Inc.	\$131.92	---	\$309.28



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 2, 2023	KING SOOPERS #06 15210 W.	---	\$9.95	---
May 2, 2023	KING SOOPERS 013 14967 CA	---	\$5.49	---
May 2, 2023	PP*DUTCHBROSLL	---	\$7.36	---
May 2, 2023	DOMINOS 6222	---	\$10.79	---
May 2, 2023	Maplebear, Inc.	\$112.33	---	---
May 2, 2023	KING SOOPERS #008515200 W	---	\$3.83	\$384.19
May 3, 2023	KING SOOPERS #00 15200 W.	---	\$3.62	---
May 3, 2023	MURPHY EXPRESS 8947	---	\$9.73	---
May 3, 2023	Maplebear, Inc.	\$102.56	---	---
May 3, 2023	MINI FOOD STORE	---	\$14.42	---
May 3, 2023	CSODA-BILL.COM	---	\$14.99	---
May 3, 2023	MCDONALD'S F6395	---	\$5.50	---
May 3, 2023	304 AMF 8003425263	---	\$31.04	---
May 3, 2023	KING SOOPERS #00 15200 W.	---	\$0.85	---
May 3, 2023	KING SOOPERS #00 17171 GO	---	\$0.92	---
May 3, 2023	DTC 42	---	\$6.96	\$398.72
May 4, 2023	Maplebear, Inc.	\$21.79	---	---
May 4, 2023	CASH APP*CASH OUT	\$439.23	---	---
May 4, 2023	Maplebear, Inc.	\$84.80	---	---
May 4, 2023	CHICK-FIL-A #03516	---	\$42.40	---
May 4, 2023	METAPAY*Evanna Ortiz	---	\$720.00	---
May 4, 2023	Funding Transaction Fee	---	\$10.00	---
May 4, 2023	TOKYO JOES ARVADA 2 0	---	\$17.72	---
May 4, 2023	KING SOOPERS #00 12350 W.	---	\$5.07	---
May 4, 2023	RALSTON DIAMOND SHAMROCK	---	\$7.16	---
May 4, 2023	Maplebear, Inc.	\$15.50	---	\$157.69
May 5, 2023	KING SOOPERS #00 15200 W.	---	\$0.85	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	GOODWILL ARVADA	---	\$93.06	---
May 5, 2023	TOKYO JOES ARVADA 2 0	---	\$48.95	---
May 5, 2023	Maplebear, Inc.	\$26.88	---	---
May 5, 2023	Maplebear, Inc.	\$7.50	---	---
May 5, 2023	SEI 42149	---	\$10.00	---
May 5, 2023	MCDONALD'S F6395	---	\$7.98	\$31.23
May 6, 2023	TST* INTA JUICE - ARVADAB	---	\$7.86	---
May 6, 2023	Maplebear, Inc.	\$61.85	---	---
May 6, 2023	KING SOOPERS #06 15210 W.	---	\$13.00	---
May 6, 2023	McDonalds 31767	---	\$7.44	---
May 6, 2023	KING SOOPERS #00 12350 W.	---	\$2.63	---
May 6, 2023	KING SOOPERS #00 15200 W.	---	\$1.03	---
May 6, 2023	COSTCO WHSE #0440	---	\$1.63	---
May 6, 2023	KING SOOPERS #00 15200 W.	---	\$11.27	---
May 6, 2023	CIRCLE K 09870	---	\$4.32	\$43.90
May 7, 2023	KING SOOPERS #00 12350 W.	---	\$4.56	---
May 7, 2023	JERSEY MIKES ONLINE ORDE	---	\$10.79	---
May 7, 2023	Subway 28695	---	\$11.35	---
May 7, 2023	KING SOOPERS 013714967 CA	---	\$3.83	---
May 7, 2023	JENNY'S MARKET 7	---	\$10.00	\$3.37
May 8, 2023	WM SUPERCENTER #4734Wal-M	---	\$2.41	---
May 8, 2023	Maplebear, Inc.	\$381.84	---	---
May 8, 2023	LOAF N JUG #0094 16355 W	---	\$13.44	---
May 8, 2023	LOAF N JUG #009416355 W 6	---	\$9.00	---
May 8, 2023	CASH APP*MATTHEW VE	---	\$30.00	---
May 8, 2023	Funding Transaction Fee	---	\$0.45	---
May 8, 2023	SPROUTS FARMERS MARKET #	---	\$8.48	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	McDonalds 31767	---	\$2.15	---
May 8, 2023	KING SOOPERS #00 15200 W.	---	\$0.85	\$318.43
May 9, 2023	WAL-MART #47349400 RALSTO	---	\$33.98	---
May 9, 2023	KING SOOPERS #06 15210 W.	---	\$16.60	---
May 9, 2023	KING SOOPERS #00 15200 W.	---	\$10.73	---
May 9, 2023	TST* INTA JUICE - ARVADAB	---	\$7.86	---
May 9, 2023	KING SOOPERS 013 14967 CA	---	\$0.85	---
May 9, 2023	KING SOOPERS #00 15200 W.	---	\$4.16	\$244.25
May 10, 2023	PP*DUTCHBROSLL	---	\$7.36	---
May 10, 2023	Maplebear, Inc.	\$312.35	---	---
May 10, 2023	ROOT INSURANCE	---	\$238.17	---
May 10, 2023	KING SOOPERS #06 15210 W.	---	\$13.09	---
May 10, 2023	WM SUPERCENTER #4734Wal-M	---	\$1.33	---
May 10, 2023	SPROUTS FARMERS MARKET #	---	\$7.39	\$289.26
May 11, 2023	CASH APP*MATTHEW VE	---	\$20.00	---
May 11, 2023	McDonalds 6440	---	\$5.23	---
May 11, 2023	WAL-MART #47349400 RALSTO	---	\$34.91	---
May 11, 2023	MCDONALD'S F6440	---	\$3.44	---
May 11, 2023	Funding Transaction Fee	---	\$0.30	---
May 11, 2023	Maplebear, Inc.	\$125.39	---	---
May 11, 2023	WAL Wal-Mart Super 001340	---	\$30.71	\$320.06
May 12, 2023	KING SOOPERS #06 12525 W.	---	\$9.87	---
May 12, 2023	KING SOOPERS #00 15200 W.	---	\$7.75	---
May 12, 2023	KING SOOPERS #00 15200 W.	---	\$4.38	---
May 12, 2023	McDonalds 6395	---	\$3.78	---
May 12, 2023	D1 AUTO CREDIT	---	\$25.54	---
May 12, 2023	Maplebear, Inc.	\$67.82	---	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 12, 2023	WAL-MART #47349400 RALSTO	---	\$24.24	---
May 12, 2023	COSTCO WHSE #0676	---	\$1.62	---
May 12, 2023	SHELL SERVICE STATION	---	\$13.32	---
May 12, 2023	WAL Wal-Mart Super 002103	---	\$16.20	\$281.18
May 13, 2023	MCDONALD'S F6395	---	\$6.68	---
May 13, 2023	CHICK-FIL-A #02636	---	\$38.88	---
May 13, 2023	MCDONALD'S F31767	---	\$5.40	---
May 13, 2023	KING SOOPERS FUE 12390 W.	---	\$6.72	\$223.50
May 14, 2023	Maplebear, Inc.	\$316.39	---	---
May 14, 2023	WINGSTOP 1369 OLO	---	\$16.72	---
May 14, 2023	D1 AUTO CREDIT THORNTON	---	\$75.00	---
May 14, 2023	COLORADO CREDIT ACCEPTANC	---	\$115.00	---
May 14, 2023	KING SOOPERS #008515200 W	---	\$3.83	---
May 14, 2023	KING SOOPERS #00 15200 W.	---	\$19.43	---
May 14, 2023	EL JEFE TACOS AND BURRITO	---	\$11.67	---
May 14, 2023	SAFEWAY FUEL0017	---	\$12.91	---
May 14, 2023	Maplebear, Inc.	\$95.22	---	\$380.55
May 15, 2023	KING SOOPERS #00 15200 W.	---	\$0.78	---
May 15, 2023	CASH APP*MATTHEW VE	---	\$300.00	---
May 15, 2023	Funding Transaction Fee	---	\$4.50	---
May 15, 2023	Maplebear, Inc.	\$47.99	---	---
May 15, 2023	KING SOOPERS 0137	---	\$4.31	---
May 15, 2023	KING SOOPERS #008515200 W	---	\$5.18	---
May 15, 2023	KING SOOPERS #00 15200 W.	---	\$7.55	---
May 15, 2023	NST BEST BUY #382 000739	---	\$93.69	---
May 15, 2023	MURPHY EXPRESS 8947	---	\$9.01	\$3.52
May 16, 2023	CASH APP*CASH OUT	\$49.12	---	---



# ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 16, 2023	Maplebear, Inc.	\$70.50	---	---
May 16, 2023	Monthly Maintenance Fee	---	\$5.00	---
May 16, 2023	WM SUPERCENTER #4734Wal-M	---	\$3.57	---
May 16, 2023	Maplebear, Inc.	\$34.52	---	\$149.09
May 17, 2023	TACO BELL 033857	---	\$7.42	---
May 17, 2023	KING SOOPERS #01 3495 S.	---	\$9.17	---
May 17, 2023	KING SOOPERS #01 3495 S.	---	\$2.68	---
May 17, 2023	MCDONALD'S F31101	---	\$2.15	---
May 17, 2023	PAYPAL *nneettiii	---	\$32.67	---
May 17, 2023	Funding Transaction Fee	---	\$0.49	---
May 17, 2023	Check cashed	\$36.56	---	---
May 17, 2023	McDonalds 31767	---	\$8.30	\$122.77
May 18, 2023	MURPHY EXPRESS 8947	---	\$5.98	---
May 18, 2023	CIRCLE K # 44128	---	\$22.00	---
May 18, 2023	ONLYFANS.COM*A	---	\$3.51	---
May 18, 2023	CASH APP*MATTHEW VE	---	\$25.00	---
May 18, 2023	Funding Transaction Fee	---	\$0.38	---
May 18, 2023	KING SOOPERS #00 12350 W.	---	\$1.99	---
May 18, 2023	Maplebear, Inc.	\$49.13	---	---
May 18, 2023	McDonalds 31767	---	\$5.40	---
May 18, 2023	WM SUPERCENTER #2751Wal-M	---	\$26.45	\$81.19
May 19, 2023	McDonalds 6009	---	\$2.16	---
May 19, 2023	KING SOOPERS #00 9731 W.	---	\$0.93	---
May 19, 2023	MURPHY EXPRESS 8947	---	\$6.36	---
May 19, 2023	Maplebear, Inc.	\$31.49	---	---
May 19, 2023	KING SOOPERS #01113495 S	---	\$3.18	\$100.05
May 20, 2023	KING SOOPERS #008515200 W	---	\$3.83	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 20, 2023	KING SOOPERS #01 3495 S.	---	\$8.73	---
May 20, 2023	KING SOOPERS #01 3495 S.	---	\$8.09	---
May 20, 2023	CHICK-FIL-A #03336	---	\$38.54	---
May 20, 2023	CHICK-FIL-A #03336	---	\$6.13	---
May 20, 2023	CHICK-FIL-A #03336	---	\$0.36	---
May 20, 2023	CHICK-FIL-A #03336	---	\$5.28	\$29.09
May 21, 2023	Maplebear, Inc.	\$52.90	---	---
May 21, 2023	3185 GREAT CLIPS AT ARVAD	---	\$26.00	---
May 21, 2023	MURPHY EXPRESS 8947	---	\$10.02	---
May 21, 2023	KING SOOPERS #01113495 S	---	\$4.04	---
May 21, 2023	KING SOOPERS #008515200 W	---	\$3.44	\$38.49
May 22, 2023	Maplebear, Inc.	\$25.67	---	---
May 22, 2023	KING SOOPERS #01113495 S	---	\$4.04	---
May 22, 2023	KING SOOPERS #01 3495 S.	---	\$3.82	---
May 22, 2023	McDonalds 6395	---	\$9.59	\$46.71
May 23, 2023	HARKINS ARVADA, LLC	---	\$9.41	---
May 23, 2023	MCDONALD'S F6395	---	\$7.64	---
May 23, 2023	Walgreens 3499, Arvada CO	\$481.00	---	---
May 23, 2023	TARGET.COM *	---	\$25.66	\$485.00
May 24, 2023	The Kroger Co.-DIR DEP	\$230.18	---	---
May 24, 2023	WM SUPERCENTER #4734Wal-M	---	\$13.31	---
May 24, 2023	Maplebear, Inc.	\$25.11	---	---
May 24, 2023	CASH APP*BRI T	---	\$70.00	---
May 24, 2023	Funding Transaction Fee	---	\$1.05	---
May 24, 2023	CASH APP*MATTHEW VE	---	\$70.00	---
May 24, 2023	Funding Transaction Fee	---	\$1.05	---
May 24, 2023	MCDONALD'S F31767	---	\$5.16	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 24, 2023	ONLYFANS.COM*A	---	\$14.02	---
May 24, 2023	KING SOOPERS #008515200 W	---	\$2.97	---
May 24, 2023	KING SOOPERS #00 15200 W.	---	\$5.09	---
May 24, 2023	NNT NAMASTE INDIA 001392	---	\$21.43	\$536.21
May 25, 2023	KING SOOPERS #00 12350 W.	---	\$1.56	---
May 25, 2023	EXTRA SPACE 2030	---	\$67.10	---
May 25, 2023	ONLYFANS.COM*A	---	\$7.77	---
May 25, 2023	TARGET T-2261 3650 Riverp	---	\$8.29	---
May 25, 2023	Maplebear, Inc.	\$71.75	---	---
May 25, 2023	CASH APP*CASH OUT	\$68.78	---	\$592.02
May 26, 2023	TST* JAMBA JUICE - 0569 -	---	\$11.28	---
May 26, 2023	SHELL SERVICE STATION	---	\$15.11	---
May 26, 2023	KING SOOPERS #67 7353 WES	---	\$10.45	---
May 26, 2023	STARBUCKS STORE 19695	---	\$11.12	---
May 26, 2023	KING SOOPERS #00 12350 W.	---	\$1.04	---
May 26, 2023	KING SOOPERS 013 14967 CA	---	\$1.52	---
May 26, 2023	McDonalds 31767	---	\$1.72	\$539.78
May 27, 2023	CIRCLE K 09845	---	\$10.65	---
May 27, 2023	WM SUPERCENTER #4734Wal-M	---	\$6.91	---
May 27, 2023	CHICK-FIL-A #03336	---	\$23.27	---
May 27, 2023	KING BUFFET-ARVADA	---	\$52.88	---
May 27, 2023	KING SOOPERS #00 15200 W.	---	\$5.71	---
May 27, 2023	Maplebear, Inc.	\$104.67	---	\$545.03
May 28, 2023	SQ *TU CASA MEXICAN RESTA	---	\$17.85	---
May 28, 2023	DAIRY QUEEN #14642	---	\$18.34	---
May 28, 2023	CASH APP*MATTHEW VE	---	\$15.00	---
May 28, 2023	KING SOOPERS #008515200 W	---	\$3.44	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 28, 2023	Funding Transaction Fee	---	\$0.23	---
May 28, 2023	KING SOOPERS #00 15200 W.	---	\$1.08	---
May 28, 2023	SHELL SERVICE STATION	---	\$9.92	---
May 28, 2023	KING SOOPERS #00 15200 W.	---	\$4.21	\$474.96
May 29, 2023	KING SOOPERS #00 15200 W.	---	\$6.88	---
May 29, 2023	CASH APP*MATTHEW VE	---	\$15.00	---
May 29, 2023	Funding Transaction Fee	---	\$0.23	---
May 29, 2023	Maplebear, Inc.	\$112.43	---	---
May 29, 2023	MCDONALD'S F31767	---	\$5.50	---
May 29, 2023	METRO BY T-MOBILE MOBI	---	\$125.00	---
May 29, 2023	KING SOOPERS 013 14967 CA	---	\$4.31	\$430.47
May 30, 2023	KING SOOPERS FUE 12390 W.	---	\$6.59	---
May 30, 2023	KING SOOPERS #00 12350 W.	---	\$5.27	---
May 30, 2023	Maplebear, Inc.	\$140.57	---	---
May 30, 2023	DOMINOS 6222	---	\$15.09	---
May 30, 2023	KING SOOPERS #008515200 W	---	\$3.83	---
May 30, 2023	WENDY'S #12313	---	\$3.24	---
May 30, 2023	KING SOOPERS #00 15200 W.	---	\$5.55	\$531.47
May 31, 2023	KING SOOPERS #00 15200 W.	---	\$8.09	---
May 31, 2023	KING SOOPERS #00 15200 W.	---	\$4.01	---
May 31, 2023	The Kroger Co.-DIR DEP	\$318.06	---	---
May 31, 2023	KING SOOPERS #06 15210 W.	---	\$6.75	---
May 31, 2023	Maplebear, Inc.	\$91.44	---	---
May 31, 2023	KING SOOPERS #008515200 W	---	\$2.67	---
May 31, 2023	McDonalds 6395	---	\$5.50	\$913.95
June 1, 2023	KING SOOPERS 013 14967 CA	---	\$8.25	---
June 1, 2023	MURPHY EXPRESS 8947	---	\$9.64	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 1, 2023	Maplebear, Inc.	\$70.57	---	---
June 1, 2023	GAS EXPRESS II1660 SOUTH	---	\$20.00	---
June 1, 2023	OMO PUR ARTISTRY 002394	---	\$32.30	\$914.33
June 2, 2023	SQ *CORVUS COFFEE ROASTER	---	\$12.76	---
June 2, 2023	COLORADO CREDIT ACCEPTANC	---	\$400.00	---
June 2, 2023	D1 AUTO CREDIT THORNTON	---	\$67.66	---
June 2, 2023	ONLYFANS.COM*A	---	\$26.98	---
June 2, 2023	CASH APP*MATTHEW VE	---	\$360.00	---
June 2, 2023	TOKYO JOES HAMPDEN 011	---	\$61.44	---
June 2, 2023	KING SOOPERS #00 15200 W.	---	\$7.06	---

## Pending

Date	Description	Inflow	Outflow
June 2, 2023	EPOCH *LIVESODA	---	\$20.99
June 2, 2023	EPOCH *LIVESODA	---	\$49.99