

MB Zelle & Venmo Transactions

Date	**Transaction Type**	**Recipient (if known)**	**Debit Amount**	**Credit Amount**	**Balance After Transaction**	**Description**
12/21/21	Venmo Cashout		\$212.00		\$2,971.91	
	VENMO CASHOUT 211220 ***					
12/24/21	Venmo Payment		\$15.00		\$2,745.75	
	VENMO PAYMENT 211223					
01/05/22	Venmo Payment		\$50.00		\$4,004.82	
	VENMO PAYMENT 220104					
01/07/22	Venmo Payment		\$60.00		\$3,940.26	
	VENMO PAYMENT 220106					
01/10/22	Venmo Payment		\$33.00		\$3,679.28	
	VENMO PAYMENT 220109					
01/10/22	Venmo Payment		\$35.00		\$3,529.28	
	VENMO PAYMENT 220107					
01/24/22	Venmo Payment		\$15.00		\$5,056.38	
	VENMO PAYMENT 220121					
01/24/22	Venmo Payment		\$20.00		\$5,036.38	
	VENMO PAYMENT 220122					
01/24/22	Venmo Payment		\$25.00		\$5,011.38	
	VENMO PAYMENT 220123					
02/07/22	Venmo Payment		\$19.00		\$5,985.19	
	VENMO PAYMENT 220206					
02/09/22	Venmo Payment		\$250.00		\$5,570.69	
	VENMO PAYMENT 220208					
03/11/22	Venmo Payment		\$4,000.00		\$1,011.38	
	VENMO PAYMENT 220310					
04/25/22	Venmo Payment		\$1,000.00		\$3,473.92	
	VENMO PAYMENT 220423					
05/04/22	Venmo Payment		\$50.00		\$3,066.14	
	VENMO PAYMENT 220503					
05/11/22	Venmo Payment		\$1,600.00		\$2,269.06	
	VENMO PAYMENT 220510					
05/23/22	Zelle Payment	Stephen Boern	\$5.00			
	\$3,224.88	ZELLE STEPHEN BOERN US CARD PURCHASE				
05/31/22	Zelle Payment	Stephen Boern	\$1,200.00			

\$1,386.18	ZELLE STEPHEN BOERN US CARD PURCHASE		
06/13/22 Venmo Payment		\$250.00	\$1,826.47
VENMO PAYMENT 220611			
07/05/22 Zelle Payment	Stephen Boern	\$1,200.00	
\$2,394.14	ZELLE STEPHEN BOERN Scottsdale/AZ US CARD PURCHASE		
07/05/22 Venmo Payment		\$75.00	\$2,308.15
VENMO PAYMENT 220702			
07/15/22 Venmo Payment		\$38.00	\$3,021.99
VENMO PAYMENT 220714			
08/11/22 Venmo Payment		\$20.00	\$811.91
VENMO PAYMENT 220810			
08/15/22 Venmo Payment		\$20.00	\$2,112.19
VENMO PAYMENT 220814			
08/15/22 Venmo Payment		\$30.00	\$2,082.19
VENMO PAYMENT 220814			
08/15/22 Venmo Payment		\$200.00	\$1,882.19
VENMO PAYMENT 220814			
09/06/22 Venmo Payment		\$25.00	\$1,881.58
VENMO PAYMENT 220902			
09/12/22 Venmo Payment		\$285.00	\$2,969.89
VENMO PAYMENT 220909			
09/14/22 Venmo Payment		\$50.00	\$2,887.94
VENMO PAYMENT 220913			
09/15/22 Venmo Payment		\$49.00	\$2,799.77
VENMO PAYMENT 220914			
10/03/22 Zelle Payment	Stephen Boer	\$1,200.00	
\$1,035.14	ZELLE STEPHEN BOER/AZ US CARD PURCHASE		
10/17/22 Venmo Payment		\$60.00	\$1,795.99
VENMO PAYMENT 221014			
10/27/22 Venmo Payment		\$50.00	\$2,326.80
VENMO PAYMENT 221026			
11/02/22 Zelle Payment	Stephen Boer	\$1,200.00	
\$937.57	ZELLE STEPHEN BOER/AZ US CARD PURCHASE		
12/02/22 Zelle Payment	Stephen Boer	\$1,200.00	
\$2,700.77	ZELLE STEPHEN BOER/AZ US CARD PURCHASE		
12/30/22 Zelle Payment	Stephen Boer	\$1,200.00	
\$2,545.72	ZELLE STEPHEN BOER/AZ US CARD PURCHASE		

01/31/23 Zelle Payment	Stephen Boer	\$1,200.00			
\$2,667.15	ZELLE STEPHEN BOER/AZ US CARD PURCHASE				
02/13/23 Venmo Payment		\$20.00			\$3,112.12
VENMO PAYMENT 230212					
03/01/23 Zelle Payment	Stephen Boer	\$1,200.00			
\$2,742.99	ZELLE STEPHEN BOER/AZ US CARD PURCHASE				
03/11/23 Venmo Payment		\$20.00			\$3,691.21
VENMO PAYMENT 230312					
03/12/23 Venmo Payment		\$20.00			\$3,691.21
VENMO PAYMENT 230313					
03/17/23 Venmo Payment		\$40.00			\$3,711.84
VENMO PAYMENT 230316					
03/26/23 Venmo Payment		\$15.00			\$3,841.82
VENMO PAYMENT 230314					
04/03/23 Zelle Payment	Stephen Boer	\$1,350.00			
\$3,959.61	ZELLE STEPHEN BOER/AZ US CARD PURCHASE				
04/03/23 Venmo Payment		\$45.00			\$3,314.61
VENMO PAYMENT 230331					
04/18/23 Venmo Payment		\$15.00			\$5,039.69
VENMO PAYMENT 230417					
04/26/23 Venmo Payment		\$30.00			\$6,659.67
VENMO PAYMENT 230424					
05/01/23 Zelle Payment	Stephen Boer	\$1,350.00			
\$5,193.99	ZELLE STEPHEN BOER/AZ US CARD PURCHASE				
05/02/23 Venmo Payment		\$280.00			\$4,883.30
VENMO PAYMENT 230502					
05/08/23 Venmo Payment		\$45.00			\$6,534.21
VENMO PAYMENT 230506					
05/19/23 Venmo Payment		\$1,000.00			\$5,505.85
VENMO PAYMENT 230518					
05/24/23 Venmo Payment		\$768.00			\$5,505.85
VENMO PAYMENT 230523					
06/01/23 Zelle Payment	Stephen Boer	\$1,350.00			
\$3,469.51	ZELLE STEPHEN BOER/AZ US CARD PURCHASE				
06/02/23 Venmo Payment		\$100.00			\$3,369.51
VENMO PAYMENT 230601					

06/16/23 Venmo Payment		\$59.00		\$5,844.00
VENMO PAYMENT 230615				
07/03/23 Zelle Payment	Stephen Boer	\$1,400.00		
\$5,563.26	ZELLE STEPHEN BOER/AZ US CARD PURCHASE			
07/06/23 Venmo Payment		\$45.00		\$5,093.69
VENMO PAYMENT 230705				
07/07/23 Venmo Payment		\$115.00		\$4,758.94
VENMO PAYMENT 230706				
07/24/23 Venmo Payment		\$20.00		\$5,601.46
VENMO PAYMENT 230722				
07/28/23 Venmo Payment		\$1,500.00		\$5,554.19
VENMO PAYMENT 230727				
08/14/23 Venmo Payment		\$50.00		\$6,422.07
VENMO PAYMENT 230813				
08/15/23 Venmo Payment		\$272.00		\$6,013.81
VENMO PAYMENT 230814				
09/01/23 Zelle Payment	Stephen Boer	\$2,500.00		
\$4,521.86	ZELLE STEPHEN BOER/AZ US CARD PURCHASE			
09/11/23 Venmo Payment		\$350.00		\$4,900.63
VENMO PAYMENT 230910				
09/18/23 Venmo Payment		\$135.00		\$3,921.85
VENMO PAYMENT 230915				
10/02/23 Venmo Payment		\$13.00		\$4,188.15
VENMO PAYMENT 231001				
10/02/23 Venmo Payment		\$30.00		\$4,158.15
VENMO PAYMENT 231001				
10/02/23 Venmo Payment		\$150.00		\$4,008.15
VENMO PAYMENT 231001				
10/03/23 Venmo Payment		\$50.00		\$3,730.47
VENMO PAYMENT 231002				
10/04/23 Venmo Payment		\$20.00		\$3,682.91
VENMO PAYMENT 231003				
10/06/23 Venmo Payment		\$35.00		\$4,465.78
VENMO PAYMENT 231005				
10/11/23 Zelle Payment	Stephen Boer	\$1,250.00		
\$2,709.23	ZELLE STEPHEN BOER/AZ US CARD PURCHASE			
10/11/23 Zelle Payment	Stephen Boer	\$163.50		
\$2,545.73	ZELLE STEPHEN ST. PETERSBURG US CARD PURCHASE			

10/20/23 Venmo Payment		\$50.00		\$3,223.82
VENMO PAYMENT 231019				
11/03/23 Zelle Payment	Stephen Boerner	\$2,500.00		
\$4,163.07	Zelle Transfer to STEPHEN BOERNER			
877-726-5640-330700A0CT1				
11/20/23 Venmo Cashout		\$100.00		\$2,298.98
VENMO CASHOUT 231117 ***				
11/20/23 Venmo Payment		\$20.00		\$2,278.98
VENMO PAYMENT 231117				
12/04/23 Venmo Cashout		\$200.00		\$1,239.35
VENMO CASHOUT 231204 ***				
12/14/23 Venmo Payment		\$55.00		\$946.82
VENMO PAYMENT 231213				
12/27/23 Venmo Payment		\$20.00		\$741.98
VENMO PAYMENT 231226				
12/29/23 Venmo Payment		\$40.00		\$702.81
VENMO PAYMENT 231228				
01/02/24 Venmo Payment		\$50.00		\$645.14
VENMO PAYMENT 231229				
01/02/24 Venmo Payment		\$107.00		\$538.14
VENMO PAYMENT 231230				
03/07/24 Venmo Payment		\$15.00		\$1,008.35
VENMO PAYMENT 240306				
03/22/24 Venmo Payment		\$25.00		\$557.93
VENMO PAYMENT 240321				
04/15/24 Venmo Payment		\$25.00		\$1,114.64
VENMO PAYMENT 240414				
04/25/24 Zelle Payment	Stephen Boerner	\$800.00		
\$314.64	Zelle Transfer to STEPHEN BOERNER			
04/29/24 Zelle Payment	Carol Boerner	\$1,000.00		
\$1,314.64	Zelle Transfer from CAROL BOERNER			
04/30/24 Zelle Payment	Stephen Boerner	\$1,000.00		
\$314.64	Zelle Transfer to STEPHEN BOERNER (Pass-through from Carol Boerner)			
05/06/24 Zelle Payment	Stephen Boerner	\$800.00		
\$2,608.35	Zelle Transfer to STEPHEN BOERNER			
877-726-5640-41470010GF5H				
05/07/24 Venmo Payment		\$15.00		\$1,808.35
VENMO PAYMENT 240506				
05/17/24 Venmo Payment		\$35.00		\$3,230.39
VENMO PAYMENT 240516				
05/28/24 Zelle Payment	Stephen Boerner	\$800.00		

\$2,723.20	Zelle Transfer to STEPHEN BOERNER		
877-726-5640-41470010GF5H			
05/28/24 Venmo Payment		\$16.00	\$1,923.20
VENMO PAYMENT 240524			
06/03/24 Venmo Payment		\$12.00	\$3,821.92
VENMO PAYMENT 240531			
06/10/24 Venmo Payment		\$54.00	\$3,366.78
VENMO PAYMENT 240609			
06/14/24 Zelle Payment	Stephen Boerner	\$1,000.00	
\$2,366.78	Zelle Transfer to STEPHEN BOERNER		
877-726-5640-416600K0547T			
07/23/24 Venmo Payment		\$200.00	\$5,033.98
VENMO PAYMENT 240722			
07/29/24 Venmo Payment		\$15.00	\$7,142.48
VENMO PAYMENT 240726			
07/29/24 Venmo Payment		\$30.00	\$7,112.48
VENMO PAYMENT 240726			