

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 877-726-5640-3 30700A0CT1
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 877-726-5640-4 1470010GF5H
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 877-726-5640-4 1470010GF5H
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 877-726-5640-4 16600K0547T
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