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EXTERIOR RESTORATION COLORADO LLC

 6059 S UKRAINE CIR

 AURORA CO 80015-6647

Questions? Contact us:

Member Service:

Co Springs: (719) 574-1100

Toll-Free: 800-525-9623

Online: Ent.com

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Colorado Springs, CO 80935-5819

We have updated our Deposit Availability Disclosure

 effective July 1, 2025. Please see Ent.com/legal to

 review the update.

YOUR ACCOUNT AT A GLANCE**NET EARNINGS****00 - BUSINESS SAVINGS**

	Month-To-Date	Year-To-Date
Total Dividends	\$0.07	\$0.39
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.07	\$0.39

10 - FREE BUSINESS CHECKING

Total Dividends	\$0.00	\$0.00
Total Charges	59.70	891.66
Total Refunds	0.00	0.00
Net Earnings	-\$59.70	-\$891.66

11 - FREE BUSINESS CHECKING

Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.00	\$0.00

Account Net Earnings

Total Dividends	\$0.07	\$0.39
Total Charges	59.70	891.66
Total Refunds	0.00	0.00
Net Earnings	-\$59.63	-\$891.27

*Total Charges displayed on the statement may not reflect reimbursements.

AVERAGE BALANCES

	Current Month	Prior Month
00 - BUSINESS SAVINGS	\$1,780.54	\$2,260.16
10 - FREE BUSINESS CHECKING	\$2,095.60	\$1,271.37
11 - FREE BUSINESS CHECKING	\$15.68	\$571.14

YEAR-TO-DATE DIVIDEND SUMMARY

Reportable Dividends this Year:0.39

 Reportable Dividends in Year: 20241.70

Reportable dividends of \$10.00 or more are reported to the IRS as interest income for the year.



SAVINGS SUMMARY		00 BUSINESS SAVINGS	Dividends Earned YTD: \$0.39
		ITEMS	AMOUNT
Beginning Balance			\$205.10
Deposits and Other Credits (+)		30	53,785.07
Electronic Withdrawals (-)		114	-51,502.10
Other Withdrawals (-)		1	-500.00
Ending Balance			<u>\$1,988.07</u>

DEPOSITS & OTHER CREDITS		00 BUSINESS SAVINGS	Amount
Trans Date	Eff Date	Description	Amount
	06/01	Deposit Home Banking Transfer From Share 10 REF# 80142336	\$130.00
	06/01	Deposit at ATM #000000008241 ENT CREDIT UNION 18701 E. HAMPDEN AVE AURORA CO	\$1,000.00
	06/02	Deposit Home Banking Transfer From Share 10 REF# 80170817	\$4,000.00
	06/03	Deposit Home Banking Transfer From Share 10 REF# 80201897	\$300.00
	06/04	Deposit Home Banking Transfer From Share 10 REF# 80214261	\$800.00
	06/04	Deposit Bulk Checks 3,625.00 Check Count 1 Deposit Reconciled 0000773	\$3,625.00
	06/04	Deposit Home Banking Transfer From Share 10 REF# 80217564	\$250.00
	06/05	Deposit Home Banking Transfer From Share 10 REF# 80235181	\$3,000.00
	06/06	Deposit Home Banking Transfer From Share 10 REF# 80267279	\$2,300.00
	06/09	Deposit Home Banking Transfer From Share 10 REF# 80309649	\$2,300.00
	06/10	Deposit at ATM #000000000384 ENT CREDIT UNION 3105 S PEORIA STREET UN AURORA CO	\$1,000.00
	06/10	Deposit Bulk Checks 6,450.00 Check Count 1 Deposit Reconciled 0000662	\$6,450.00
	06/10	Deposit Home Banking Transfer From Share 10 REF# 80332169	\$1,400.00
	06/10	Deposit Home Banking Transfer From Share 10 REF# 80332886	\$430.00
	06/11	Deposit Home Banking Transfer From Share 10 REF# 80349606	\$300.00
	06/12	Deposit at ATM #000000000570 ENT CREDIT UNION 3105 S PEORIA STREET UN AURORA CO	\$2,500.00
	06/13	Deposit Home Banking Transfer From Share 10 REF# 80396902	\$1,100.00
	06/14	Deposit Home Banking Transfer From Share 10	\$2,100.00

DEPOSITS & OTHER CREDITS - Continued			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
		REF# 80411232	
	06/18	Deposit Home Banking Transfer From Share 10	\$3,200.00
		REF# 80487212	
	06/19	Deposit at ATM #000000001238	\$1,000.00
		ENT CREDIT UNION 3105 S PEORIA STREET UN	
		AURORA CO	
	06/20	Deposit Home Banking Transfer From Share 10	\$1,000.00
		REF# 80523131	
	06/20	Deposit Home Banking Transfer From Share 10	\$300.00
		REF# 80534136	
	06/23	Deposit Home Banking Transfer From Share 10	\$2,500.00
		REF# 80574574	
	06/24	Deposit Home Banking Transfer From Share 10	\$4,200.00
		REF# 80591501	
	06/25	Deposit Home Banking Transfer From Share 10	\$1,300.00
		REF# 80611187	
	06/27	Deposit Home Banking Transfer From Share 10	\$2,400.00
		REF# 80659953	
	06/27	Deposit Home Banking Transfer From Share 10	\$250.00
		REF# 80664388	
	06/30	Deposit Home Banking Transfer From Share 10	\$3,300.00
		REF# 80714674	
	06/30	Deposit Home Banking Transfer From Share 10	\$1,350.00
		REF# 80724395	
	06/30	Deposit Dividend 0.050%	\$0.07
		Annual Percentage Yield Earned 0.050% for period: 06/01/25 to 06/30/25	
Total Deposits & Other Credits			\$53,785.07

ELECTRONIC WITHDRAWALS			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
	06/01	Withdrawal Home Banking Transfer To Share 10	-\$200.09
		REF# 80142328	
	06/01	Withdrawal Home Banking Transfer To Share 10	-\$50.00
		REF# 80148632	
	06/02	Withdrawal Home Banking Transfer To Share 10	-\$681.00
		REF# 80165106	
	06/02	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 80168516	
	06/02	Withdrawal Home Banking Transfer To Share 10	-\$299.00
		REF# 80169868	
	06/02	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 80175426	
	06/02	Withdrawal Home Banking Transfer To Share 10	-\$2,100.00
		REF# 80178437	
	06/03	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 80190313	
	06/03	Withdrawal Home Banking Transfer To Share 10	-\$250.00
		REF# 80200608	
	06/03	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80200848	
	06/04	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 80209866	
	06/04	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 80209915	
	06/04	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 80210492	



ELECTRONIC WITHDRAWALS - Continued			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
	06/04	Withdrawal Home Banking Transfer To Share 10 REF# 80211752	-\$200.00
	06/04	Withdrawal Home Banking Transfer To Share 10 REF# 80213731	-\$250.00
	06/04	Withdrawal Home Banking Transfer To Share 10 REF# 80215693	-\$800.00
	06/05	Withdrawal Home Banking Transfer To Share 10 REF# 80229729	-\$300.00
	06/05	Withdrawal Home Banking Transfer To Share 10 REF# 80230159	-\$2,500.00
	06/05	Withdrawal Home Banking Transfer To Share 10 REF# 80234131	-\$300.00
	06/05	Withdrawal Home Banking Transfer To Share 10 REF# 80237179	-\$1,200.00
	06/05	Withdrawal Home Banking Transfer To Share 10 REF# 80237763	-\$800.00
	06/07	Withdrawal Home Banking Transfer To Share 10 REF# 80281035	-\$300.00
	06/07	Withdrawal Home Banking Transfer To Share 10 REF# 80281152	-\$200.00
	06/07	Withdrawal Home Banking Transfer To Share 10 REF# 80285357	-\$75.01
	06/08	Withdrawal Home Banking Transfer To Share 10 REF# 80289752	-\$300.00
	06/09	Withdrawal Home Banking Transfer To Share 10 REF# 80305522	-\$350.00
	06/09	Withdrawal Home Banking Transfer To Share 10 REF# 80305604	-\$300.00
	06/09	Withdrawal Home Banking Transfer To Share 10 REF# 80308022	-\$200.00
	06/09	Withdrawal Home Banking Transfer To Share 10 REF# 80308250	-\$200.00
	06/09	Withdrawal Home Banking Transfer To Share 10 REF# 80309236	-\$300.00
	06/09	Withdrawal Home Banking Transfer To Share 10 REF# 80309884	-\$1,500.00
	06/09	Withdrawal Home Banking Transfer To Share 10 REF# 80310253	-\$600.00
	06/09	Withdrawal Home Banking Transfer To Share 10 REF# 80313403	-\$100.00
	06/09	Withdrawal Home Banking Transfer To Share 11 REF# 80313969	-\$55.00
	06/09	Withdrawal Home Banking Transfer To Share 10 REF# 80316480	-\$450.00
	06/10	Withdrawal Home Banking Transfer To Share 10 REF# 80323904	-\$600.00
	06/10	Withdrawal Home Banking Transfer To Share 10 REF# 80325697	-\$844.99
	06/10	Withdrawal Home Banking Transfer To Share 10 REF# 80326216	-\$500.00
	06/10	Withdrawal Home Banking Transfer To Share 10 REF# 80327962	-\$200.00

ELECTRONIC WITHDRAWALS - Continued**00 BUSINESS SAVINGS**

Trans Date	Eff Date	Description	Amount
	06/10	Withdrawal Home Banking Transfer To Share 10 REF# 80328319	-\$100.00
	06/10	Withdrawal Home Banking Transfer To Share 10 REF# 80329829	-\$3,400.00
	06/10	Withdrawal Home Banking Transfer To Share 10 REF# 80332643	-\$500.00
	06/11	Withdrawal Home Banking Transfer To Share 10 REF# 80341270	-\$450.00
	06/11	Withdrawal Home Banking Transfer To Share 10 REF# 80344962	-\$300.00
	06/11	Withdrawal Home Banking Transfer To Share 10 REF# 80345113	-\$500.00
	06/11	Withdrawal Home Banking Transfer To Share 10 REF# 80345847	-\$1,000.00
	06/11	Withdrawal Home Banking Transfer To Share 10 REF# 80346844	-\$300.00
	06/11	Withdrawal Home Banking Transfer To Share 10 REF# 80346888	-\$300.00
	06/11	Withdrawal Home Banking Transfer To Share 10 REF# 80348559	-\$750.00
	06/11	Withdrawal Home Banking Transfer To Share 10 REF# 80351594	-\$200.00
	06/12	Withdrawal Home Banking Transfer To Share 10 REF# 80360523	-\$300.00
	06/12	Withdrawal Home Banking Transfer To Share 10 REF# 80367623	-\$200.00
	06/12	Withdrawal Home Banking Transfer To Share 10 REF# 80368597	-\$200.00
	06/13	Withdrawal Home Banking Transfer To Share 10 REF# 80386059	-\$300.00
	06/13	Withdrawal Home Banking Transfer To Share 10 REF# 80386443	-\$700.00
	06/13	Withdrawal Home Banking Transfer To Share 10 REF# 80389560	-\$1,163.00
	06/13	Withdrawal Home Banking Transfer To Share 10 REF# 80393763	-\$217.00
	06/13	Withdrawal Home Banking Transfer To Share 10 REF# 80397543	-\$300.00
	06/14	Withdrawal Home Banking Transfer To Share 10 REF# 80409727	-\$300.00
	06/14	Withdrawal Home Banking Transfer To Share 10 REF# 80415815	-\$200.00
	06/15	Withdrawal Home Banking Transfer To Share 10 REF# 80425076	-\$300.00
	06/16	Withdrawal at ATM #516700008475 7ELEVEN-FC 10502 E COLFAX AURORA CO	-\$160.00
	06/16	Withdrawal Home Banking Transfer To Share 10 REF# 80443535	-\$100.00
	06/16	Withdrawal Home Banking Transfer To Share 10 REF# 80452165	-\$300.00
	06/17	Withdrawal Home Banking Transfer To Share 10 REF# 80462431	-\$300.00
	06/17	Withdrawal Home Banking Transfer To Share 10 REF# 80462532	-\$300.00
	06/17	Withdrawal Home Banking Transfer To Share 10 REF# 80463660	-\$500.00
	06/17	Withdrawal Home Banking Transfer To Share 10	-\$440.00



ELECTRONIC WITHDRAWALS - Continued			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
		REF# 80463930	
	06/18	Withdrawal Home Banking Transfer To Share 10	-\$400.00
		REF# 80487737	
	06/18	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 80487745	
	06/18	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80487955	
	06/19	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80496271	
	06/19	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 80497293	
	06/19	Withdrawal Home Banking Transfer To Share 10	-\$500.00
		REF# 80497319	
	06/19	Withdrawal Home Banking Transfer To Share 10	-\$400.00
		REF# 80497562	
	06/19	Withdrawal Home Banking Transfer To Share 10	-\$500.00
		REF# 80497719	
	06/19	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80499281	
	06/19	Withdrawal Home Banking Transfer To Share 10	-\$703.00
		REF# 80504321	
	06/20	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 80522243	
	06/20	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80531519	
	06/20	Withdrawal Home Banking Transfer To Share 10	-\$150.00
		REF# 80534937	
	06/21	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80544843	
	06/21	Withdrawal Home Banking Transfer To Share 10	-\$700.00
		REF# 80550580	
	06/22	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 80558294	
	06/23	Withdrawal Home Banking Transfer To Share 10	-\$147.00
		REF# 80573949	
	06/23	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80575433	
	06/23	Withdrawal Home Banking Transfer To Share 10	-\$1,300.00
		REF# 80575998	
	06/24	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 80590814	
	06/24	Withdrawal Home Banking Transfer To Share 10	-\$1,370.00
		REF# 80591619	
	06/24	Withdrawal Home Banking Transfer To Share 10	-\$447.00
		REF# 80591936	
	06/24	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 80592542	
	06/24	Withdrawal Home Banking Transfer To Share 10	-\$183.01
		REF# 80597714	
	06/25	Withdrawal Home Banking Transfer To Share 10	-\$400.00
		REF# 80609859	
	06/25	Withdrawal Home Banking Transfer To Share 10	-\$200.00

ELECTRONIC WITHDRAWALS - Continued**00 BUSINESS SAVINGS**

Trans Date	Eff Date	Description	Amount
		REF# 80610430	
	06/25	Withdrawal Home Banking Transfer To Share 10	-\$1,542.00
		REF# 80616254	
	06/26	Withdrawal Home Banking Transfer To Share 10	-\$800.00
		REF# 80628315	
	06/26	Withdrawal Home Banking Transfer To Share 10	-\$235.00
		REF# 80632192	
	06/26	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 80634010	
	06/26	Withdrawal Home Banking Transfer To Share 11	-\$15.00
		REF# 80637187	
	06/27	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80654316	
	06/27	Withdrawal Home Banking Transfer To Share 11	-\$5.00
		REF# 80657040	
	06/27	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80659563	
	06/27	Withdrawal Home Banking Transfer To Share 10	-\$400.00
		REF# 80662120	
	06/27	Withdrawal Home Banking Transfer To Share 10	-\$120.00
		REF# 80671171	
06/28	06/27	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 80672325	
	06/28	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 80672611	
	06/28	Withdrawal Home Banking Transfer To Share 10	-\$250.00
		REF# 80681502	
	06/28	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80684956	
	06/29	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80694140	
	06/30	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 80712809	
	06/30	Withdrawal Home Banking Transfer To Share 10	-\$700.00
		REF# 80715649	
	06/30	Withdrawal Home Banking Transfer To Share 10	-\$1,750.00
		REF# 80717108	
	06/30	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 80721161	
	06/30	Withdrawal Home Banking Transfer To Share 10	-\$1,100.00
		REF# 80721224	
Total Electronic Withdrawals			-\$51,502.10

OTHER WITHDRAWALS**00 BUSINESS SAVINGS**

Trans Date	Eff Date	Description	Amount
	06/10	Withdrawal	-\$500.00
Total Other Withdrawals			-\$500.00

DAILY ENDING BALANCE**00 BUSINESS SAVINGS**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/01	1,085.01	06/09	1,450.00	06/17	5.01	06/25	1,763.00
06/02	1,605.01	06/10	4,085.01	06/18	2,305.01	06/26	613.00
06/03	1,155.01	06/11	585.01	06/19	502.01	06/27	2,338.00
06/04	3,880.01	06/12	2,385.01	06/20	1,152.01	06/28	1,688.00
06/05	1,780.01	06/13	805.01	06/21	252.01	06/29	1,488.00
06/06	4,080.01	06/14	2,405.01	06/22	152.01	06/30	1,988.07
06/07	3,505.00	06/15	2,105.01	06/23	1,005.01		

**DAILY ENDING BALANCE - Continued****00 BUSINESS SAVINGS**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/08	3,205.00	06/16	1,545.01	06/24	2,605.00		



CHECKING SUMMARY		10 FREE BUSINESS CHECKING	Dividends Earned YTD: \$0.00
	ITEMS		AMOUNT
Beginning Balance			\$19.26
Deposits and Other Credits (+)	135		193,980.11
Checks Cleared (-)	0		0.00
Electronic Withdrawals (-)	266		-109,995.94
Other Withdrawals (-)	34		-81,893.72
Ending Balance			\$2,109.71

SERVICE CHARGE SUMMARY		10 FREE BUSINESS CHECKING		
Activity	Total Count	Unit Price	Charge	
Transaction Items (100 no charge)	296	0.30	58.80	
Deposit Tickets	17			
Checks Deposited	21			
Checks Cleared	0			
Trans Dep Items	1			
Trans Wdl Items	257			
ACH Orig Items	0			
Total Trans Item Count	296			
Cash Deposited (\$2500 no charge)	3,400.00	0.10 per \$100	0.90	
Total Charges			\$59.70	

DEPOSITS & OTHER CREDITS		10 FREE BUSINESS CHECKING		
Trans Date	Eff Date	Description	Amount	
	06/01	Deposit Home Banking Transfer From Share 00 REF# 80142328	\$200.09	
	06/01	Deposit Home Banking Transfer From Share 00 REF# 80148632	\$50.00	
	06/02	Deposit Home Banking Transfer From Share 00 REF# 80165106	\$681.00	
	06/02	Deposit Home Banking Transfer From Share 00 REF# 80168516	\$100.00	
	06/02	Deposit Home Banking Transfer From Share 00 REF# 80169868	\$299.00	
	06/02	Deposit Bulk Checks 13,825.00 Check Count 2 Deposit Reconciled 0000667	\$13,825.00	
	06/02	Deposit Home Banking Transfer From Share 00 REF# 80175426	\$300.00	
	06/02	Deposit Home Banking Transfer From Share 00 REF# 80178437	\$2,100.00	
	06/03	Withdrawal Adjustment Debit Card Credit Voucher 5200 LOWES #00102* AURORA CO	\$49.64	
	06/03	Deposit Home Banking Transfer From Share 00 REF# 80190313	\$300.00	
	06/03	Withdrawal Adjustment Debit Card Credit Voucher 5200 LOWES #00102* AURORA CO	\$62.86	
	06/03	Deposit Home Banking Transfer From Share 00 REF# 80200608	\$250.00	

DEPOSITS & OTHER CREDITS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	06/03	Deposit Home Banking Transfer From Share 00 REF# 80200848	\$200.00
	06/04	Deposit Home Banking Transfer From Share 00 REF# 80209866	\$300.00
	06/04	Deposit Home Banking Transfer From Share 00 REF# 80209915	\$300.00
	06/04	Deposit Home Banking Transfer From Share 00 REF# 80210492	\$100.00
	06/04	Deposit Home Banking Transfer From Share 00 REF# 80211752	\$200.00
	06/04	Deposit Home Banking Transfer From Share 00 REF# 80213731	\$250.00
	06/04	Deposit Bulk Checks 9,810.00 Check Count 1 Deposit Reconciled 0000417	\$9,810.00
	06/04	Deposit Home Banking Transfer From Share 00 REF# 80215693	\$800.00
	06/05	Deposit Home Banking Transfer From Share 00 REF# 80229729	\$300.00
	06/05	Deposit Home Banking Transfer From Share 00 REF# 80230159	\$2,500.00
	06/05	Deposit Home Banking Transfer From Share 00 REF# 80234131	\$300.00
	06/05	Deposit Bulk Checks 10,595.00 Check Count 2 Deposit Reconciled 0000450	\$10,595.00
	06/05	Deposit Home Banking Transfer From Share 00 REF# 80237179	\$1,200.00
	06/05	Deposit Home Banking Transfer From Share 00 REF# 80237763 ABC SUPPLY 482 Pending credit/return for \$221.12 on card 2574	\$800.00
	06/05	Withdrawal Adjustment Debit Card Credit Voucher 5200 THE HOME DEPOT #1540 LITTLETON CO	\$222.27
	06/06	Withdrawal Adjustment Debit Card Credit Voucher 5039 ABC SUPPLY 482 DENVER CO	\$221.12
	06/06	Deposit Bulk Checks 5,749.50 Check Count 1 Deposit Reconciled 0000991	\$5,749.50
	06/07	Deposit Home Banking Transfer From Share 00 REF# 80281035	\$300.00
	06/07	Deposit Home Banking Transfer From Share 00 REF# 80281152	\$200.00
	06/07	Deposit Home Banking Transfer From Share 00 REF# 80285357	\$75.01
	06/08	Deposit Home Banking Transfer From Share 00 REF# 80289752	\$300.00
	06/09	Deposit Home Banking Transfer From Share 00 REF# 80305522	\$350.00
	06/09	Deposit Home Banking Transfer From Share 00 REF# 80305604	\$300.00
	06/09	Deposit Home Banking Transfer From Share 00 REF# 80308022	\$200.00
	06/09	Deposit Home Banking Transfer From Share 00	\$200.00

**DEPOSITS & OTHER CREDITS - Continued****10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
		REF# 80308250	
	06/09	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80309236	
	06/09	Deposit	\$3,400.00
	06/09	Deposit Home Banking Transfer From Share 00	\$1,500.00
		REF# 80309884	
	06/09	Deposit Home Banking Transfer From Share 00	\$600.00
		REF# 80310253	
	06/09	Deposit Home Banking Transfer From Share 00	\$100.00
		REF# 80313403	
	06/09	Deposit Home Banking Transfer From Share 00	\$450.00
		REF# 80316480	
	06/10	Deposit Home Banking Transfer From Share 00	\$600.00
		REF# 80323904	
	06/10	Deposit Debit Card	\$300.00
		CASH APP*RICO*CASH OUT Oakland CA	
		Date 06/10/25 4829	
	06/10	Deposit Home Banking Transfer From Share 00	\$844.99
		REF# 80325697	
	06/10	Deposit Home Banking Transfer From Share 00	\$500.00
		REF# 80326216	
	06/10	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80327962	
	06/10	Deposit Home Banking Transfer From Share 00	\$100.00
		REF# 80328319	
	06/10	Deposit Home Banking Transfer From Share 00	\$3,400.00
		REF# 80329829	
	06/10	Deposit Bulk	\$10,000.00
		Checks 10,000.00	
		Check Count 1	
		Deposit Reconciled 0000939	
	06/10	Deposit Home Banking Transfer From Share 00	\$500.00
		REF# 80332643	
	06/11	Deposit Home Banking Transfer From Share 00	\$450.00
		REF# 80341270	
	06/11	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80344962	
	06/11	Deposit Home Banking Transfer From Share 00	\$500.00
		REF# 80345113	
	06/11	Deposit Home Banking Transfer From Share 00	\$1,000.00
		REF# 80345847	
	06/11	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80346844	
	06/11	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80346888	
	06/11	Deposit Home Banking Transfer From Share 00	\$750.00
		REF# 80348559	
	06/11	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80351594	
	06/12	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80360523	
	06/12	Deposit Home Banking Transfer From Share 00	\$200.00

DEPOSITS & OTHER CREDITS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
		REF# 80367623	
	06/12	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80368597	
	06/13	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80386059	
	06/13	Deposit Home Banking Transfer From Share 00	\$700.00
		REF# 80386443	
	06/13	Deposit Home Banking Transfer From Share 00	\$1,163.00
		REF# 80389560	
	06/13	Deposit Home Banking Transfer From Share 00	\$217.00
		REF# 80393763	
	06/13	Deposit Bulk	\$2,240.00
		Checks 2,240.00	
		Check Count 1	
		Deposit Reconciled 0000751	
	06/13	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80397543	
	06/14	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80409727	
	06/14	Deposit	\$2,495.00
	06/14	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80415815	
	06/15	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80425076	
	06/16	Deposit Home Banking Transfer From Share 00	\$100.00
		REF# 80443535	
	06/16	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80452165	
	06/17	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80462431	
	06/17	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80462532	
	06/17	Deposit Home Banking Transfer From Share 00	\$500.00
		REF# 80463660	
	06/17	Deposit Home Banking Transfer From Share 00	\$440.00
		REF# 80463930	
	06/18	Deposit Bulk	\$28,500.00
		Checks 28,500.00	
		Check Count 1	
		Deposit Reconciled 0000726	
	06/18	Deposit Home Banking Transfer From Share 00	\$400.00
		REF# 80487737	
	06/18	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80487745	
	06/18	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80487955	
	06/19	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80496271	
	06/19	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80497293	
	06/19	Deposit Home Banking Transfer From Share 00	\$500.00
		REF# 80497319	
		THE HOME DEPOT #1526 Pending credit/return for \$87.09 on card 2574	
	06/19	Deposit Home Banking Transfer From Share 00	\$400.00
		REF# 80497562	
	06/19	Deposit Home Banking Transfer From Share 00	\$500.00



DEPOSITS & OTHER CREDITS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
		REF# 80497719	
	06/19	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80499281	
	06/19	Deposit Home Banking Transfer From Share 00	\$703.00
		REF# 80504321	
	06/20	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80522243	
	06/20	Deposit Bulk	\$7,205.00
		Checks 7,205.00	
		Check Count 2	
		Deposit Reconciled 0000183	
	06/20	Deposit Bulk	\$5,000.00
		Checks 5,000.00	
		Check Count 1	
		Deposit Reconciled 0000709	
	06/20	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80531519	
	06/20	Withdrawal Adjustment Debit Card Credit Voucher	\$87.09
		5200 THE HOME DEPOT #1526 GLENDALE CO	
	06/20	Deposit Home Banking Transfer From Share 00	\$150.00
		REF# 80534937	
	06/21	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80544843	
	06/21	Deposit	\$4,958.00
	06/21	Deposit Home Banking Transfer From Share 00	\$700.00
		REF# 80550580	
	06/22	Deposit Home Banking Transfer From Share 00	\$100.00
		REF# 80558294	
	06/23	Deposit Home Banking Transfer From Share 00	\$147.00
		REF# 80573949	
	06/23	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80575433	
	06/23	Deposit Home Banking Transfer From Share 00	\$1,300.00
		REF# 80575998	
	06/24	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80590814	
	06/24	Deposit Bulk	\$12,327.50
		Checks 12,327.50	
		Check Count 3	
		Deposit Reconciled 0000244	
	06/24	Deposit Home Banking Transfer From Share 00	\$1,370.00
		REF# 80591619	
	06/24	Deposit Home Banking Transfer From Share 00	\$447.00
		REF# 80591936	
	06/24	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80592542	
	06/24	Deposit Home Banking Transfer From Share 00	\$183.01
		REF# 80597714	
	06/25	Deposit Home Banking Transfer From Share 00	\$400.00
		REF# 80609859	
	06/25	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80610430	

DEPOSITS & OTHER CREDITS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	06/25	Deposit Bulk	\$7,000.00
		Checks 7,000.00	
		Check Count 1	
		Deposit Reconciled 0000284	
	06/25	Deposit Home Banking Transfer From Share 00	\$1,542.00
		REF# 80616254	
	06/25	Withdrawal Adjustment POS #517622144668	\$290.05
		SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM	
		WHEAT RIDGE CO 5251	
	06/26	Deposit Home Banking Transfer From Share 00	\$800.00
		REF# 80628315	
	06/26	Deposit Home Banking Transfer From Share 00	\$235.00
		REF# 80632192	
	06/26	Deposit Home Banking Transfer From Share 00	\$100.00
		REF# 80634010	
	06/27	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80654316	
	06/27	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80659563	
	06/27	Deposit Bulk	\$5,250.00
		Checks 5,250.00	
		Check Count 1	
		Deposit Reconciled 0000407	
	06/27	Deposit Home Banking Transfer From Share 00	\$400.00
		REF# 80662120	
	06/27	Deposit Bulk	\$4,500.00
		Checks 4,500.00	
		Check Count 1	
		Deposit Reconciled 0000696	
	06/27	Deposit Home Banking Transfer From Share 00	\$120.00
		REF# 80671171	
06/28	06/27	Deposit Home Banking Transfer From Share 00	\$100.00
		REF# 80672325	
	06/28	Deposit Home Banking Transfer From Share 00	\$100.00
		REF# 80672611	
	06/28	Deposit Home Banking Transfer From Share 00	\$250.00
		REF# 80681502	
	06/28	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80684956	
		THE HOME DEPOT #1541 Pending credit/return	
		for \$74.98 on card 2574	
	06/29	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 80694140	
	06/29	Withdrawal Adjustment Debit Card Credit Voucher	\$74.98
		5200 THE HOME DEPOT #1541 MONUMENT CO	
	06/30	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80712809	
	06/30	Deposit Bulk	\$8,550.00
		Checks 8,550.00	
		Check Count 1	
		Deposit Reconciled 0000397	
	06/30	Deposit Home Banking Transfer From Share 00	\$700.00
		REF# 80715649	
	06/30	Deposit Home Banking Transfer From Share 00	\$1,750.00
		REF# 80717108	
	06/30	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 80721161	

**DEPOSITS & OTHER CREDITS - Continued****10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	06/30	Deposit Home Banking Transfer From Share 00 REF# 80721224	\$1,100.00
Total Deposits & Other Credits			\$193,980.11

CHECKS CLEARED**10 FREE BUSINESS CHECKING**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
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*Checks may not appear on your statement because they have not yet cleared, or appear on a previous statement, or cleared as an electronic withdrawal. Some Online Bill Payment transactions are assigned a check number and appear under "Checks Cleared" causing non-sequential check numbers.

ELECTRONIC WITHDRAWALS**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	06/01	Withdrawal Home Banking Transfer To Share 00 REF# 80142336	-\$130.00
	06/01	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1551 AURORA CO	-\$38.70
	06/01	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$50.00
	06/02	Withdrawal Home Banking Transfer To Share 00 REF# 80170817 LOWE'S #0102 Pending credit/return for \$49.64 on card 2574	-\$4,000.00
06/02	06/01	Withdrawal #515323010226 THE HOME DEPOT #1546 BOULDER CO	-\$37.02
	06/02	Withdrawal POS #5VQU3CJTZ712 UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812 LOWE'S #0102 Pending credit/return for \$62.86 on card 2574	-\$69.98
	06/03	Withdrawal Debit Card Visa Check 5200 LOWES #02419* 720-587-1065 CO	-\$129.54
	06/03	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$680.60
	06/03	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$44.69
	06/03	Withdrawal Debit Card Visa Check 5200 LOWES #00102* 303-369-4222 CO	-\$62.86
	06/03	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$125.38
	06/03	Recurring Withdrawal #515428002208 Google GSUITE_exteriorr 650-2530000 CA	-\$105.99
	06/03	Withdrawal Debit Card Visa Check 5511 AN FORD LITTLETON 303-794-4343 CO	-\$270.94
	06/03	Withdrawal Debit Card Visa Check 5812 TST*ALPACA CHASQUI PERU Aurora CO	-\$32.82
	06/03	Withdrawal POS #5ZK00FPSPMHJ UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$27.73
	06/03	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1519 LITTLETON CO	-\$1,986.51

ELECTRONIC WITHDRAWALS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	06/03	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1519 LITTLETON CO	-\$26.58
	06/03	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1532 DENVER CO	-\$30.52
06/03	06/02	Withdrawal #515423010209 THE HOME DEPOT #1551 AURORA CO	-\$33.94
	06/03	Withdrawal Debit Card Visa Check 7372 GOOGLE*GSUITE EXTERIOR CC GOOGLE.COM CA	-\$116.59
	06/03	Withdrawal Home Banking Transfer To Share 00 REF# 80201897	-\$300.00
06/04	06/03	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$60.00
	06/04	Withdrawal Debit Card Visa Check 9311 SERVICE FEE 888-658-5465 TN	-\$7.08
	06/04	Withdrawal Debit Card Visa Check 9311 US TREAS TAX PYMT 888-658-5465 TN	-\$245.00
	06/04	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$65.99
	06/04	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO THE HOME DEPOT #1540 Pending credit/return for \$222.27 on card 2574	-\$132.75
	06/04	Withdrawal Home Banking Transfer To Share 00 REF# 80214261	-\$800.00
	06/04	Withdrawal Debit Card Visa Check 7299 DD *DOORDASHDASHPASS DOORDASH.COM CA	-\$9.99
	06/04	Withdrawal Home Banking Transfer To Share 00 REF# 80217564	-\$250.00
	06/05	Withdrawal Debit Card Visa Check 5200 LOWES #01903* 303-234-5840 CO	-\$567.58
	06/05	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$629.17
	06/05	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$8,683.51
	06/05	Withdrawal ACH CO DEPT REVENUE TYPE: TAXPAYMENT ID: D846000537 CO: CO DEPT REVENUE	-\$150.00
	06/05	Withdrawal Home Banking Transfer To Share 00 REF# 80235181	-\$3,000.00
	06/05	Withdrawal Debit Card Visa Check 5231 SHERWIN-WILLIAMS701638 BOULDER CO	-\$68.14
	06/05	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1519 LITTLETON CO	-\$222.27
	06/05	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1522 GOLDEN CO	-\$276.36
	06/05	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1522 GOLDEN CO	-\$64.24
	06/05	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1546 BOULDER CO	-\$93.69
	06/05	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$50.00
	06/06	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$418.79
	06/06	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$745.40
	06/06	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 482 303-322-9100 CO	-\$1,105.58



ELECTRONIC WITHDRAWALS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
	06/06	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$1,007.48
	06/06	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$125.25
	06/06	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$105.24
	06/06	Withdrawal POS #515700118308 KING SOOPERS #0649 FUEL 2351 SOUTH BUCKLEY AURORA CO 5542	-\$104.96
	06/06	Withdrawal POS #000000PXRLAQ AMAZON.COM*N62XS79N0 SEATTLE WA 4816	-\$81.48
	06/06	Withdrawal Home Banking Transfer To Share 00 REF# 80267279	-\$2,300.00
	06/06	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1505 DENVER CO	-\$159.80
	06/06	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1540 LITTLETON CO	-\$1,045.10
	06/06	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1546 BOULDER CO	-\$305.01
	06/06	Withdrawal Debit Card Visa Check 5812 TST*TACOS EL METATE - A Aurora CO	-\$50.16
	06/06	Withdrawal Debit Card Visa Check 5812 TST*TACOS EL METATE - A Aurora CO	-\$15.39
	06/06	Withdrawal Debit Card Visa Check 5942 AMAZON MKTPL*N63T78UT1 Amzn.com/bill WA	-\$14.19
	06/06	Withdrawal Debit Card Visa Check 5921 TOP SHELF LIQUORS PARKER CO	-\$2.79
	06/06	Withdrawal Debit Card Visa Check 5921 TOP SHELF LIQUORS PARKER CO	-\$131.00
06/07	06/06	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$35.00
	06/07	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$102.00
	06/07	Withdrawal POS #060717307992 GOOGLE *POWER MOBILE L MOUNTAIN VIEW CA 5734	-\$10.37
	06/07	Withdrawal POS #515817900182 LOWE'S #1730 AURORA CO 5200	-\$99.41
	06/07	Withdrawal Debit Card Visa Check 5812 TST*ALPACA CHASQUI PERU Aurora CO	-\$42.57
06/08	06/07	Withdrawal #515821300620 ACI*CREDIT ONE BANK, N. 877-825-3242 NV	-\$282.01
	06/08	Withdrawal POS #61RGFX4PBLVL UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$60.57
	06/08	Withdrawal POS #5Y7GBRGF0IMH UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$53.84
	06/08	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1546 BOULDER CO	-\$59.54
	06/08	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$105.00

ELECTRONIC WITHDRAWALS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	06/08	Withdrawal Debit Card Visa Check 5812 THE JUICY SEAFOOD. AURORA CO	-\$151.20
	06/09	Withdrawal Debit Card Visa Check 5942 AMAZON MKTPL *NH2KH9J30 Amzn.com/bill WA	-\$51.44
	06/09	Withdrawal Home Banking Transfer To Share 00 REF# 80309649	-\$2,300.00
	06/09	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$360.00
	06/09	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$200.00
06/10	06/09	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$450.00
	06/10	Withdrawal Debit Card Visa Check 5812 DD *DOORDASH MCDONALDS DOORDASH.COM CA	-\$21.55
	06/10	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$1,499.18
	06/10	Withdrawal Home Banking Transfer To Share 11 REF# 80329090	-\$20.00
	06/10	Withdrawal POS #516116488436 SQ *AXDANT CAR SOLUTION SQUARE PURCHASE AURORA CO 7538	-\$103.00
	06/10	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$105.00
	06/10	Withdrawal Home Banking Transfer To Share 00 REF# 80332169	-\$1,400.00
	06/10	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1524 BROOMFIELD CO	-\$479.06
	06/10	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1524 BROOMFIELD CO	-\$196.52
	06/10	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1540 LITTLETON CO	-\$588.80
	06/10	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1546 BOULDER CO	-\$158.70
	06/10	Withdrawal Home Banking Transfer To Share 00 REF# 80332886	-\$430.00
	06/10	Withdrawal Debit Card Visa Check 5993 SMOKIN' RICH'S AURORA CO	-\$84.24
	06/10	Withdrawal POS #63Y88A12LWNC UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$33.92
06/11	06/10	Withdrawal POS #5VQU48FNNWEB UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$93.79
	06/11	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$163.28
	06/11	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$956.11
	06/11	Withdrawal Debit Card Visa Check 5200 LOWES #01989* 720-540-9334 CO	-\$85.70
	06/11	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$3,358.60
	06/11	Withdrawal Debit Card Visa Check 5812 TOKYO JOES HR 1 005 612-3607277 CO	-\$20.64
	06/11	Withdrawal Debit Card Visa Check 5812 DD *DOORDASH MCDONALDS DOORDASH.COM CA	-\$28.77
	06/11	Withdrawal Home Banking Transfer To Share 00 REF# 80349606	-\$300.00

**ELECTRONIC WITHDRAWALS - Continued****10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	06/11	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1524 BROOMFIELD CO	-\$763.34
	06/11	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1524 BROOMFIELD CO	-\$81.57
	06/11	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1532 DENVER CO	-\$124.67
	06/11	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1540 LITTLETON CO	-\$1,617.95
	06/11	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1540 LITTLETON CO	-\$95.07
	06/11	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$100.00
	06/12	Withdrawal POS #5ZAU8JKJRHSF UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$43.18
	06/12	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$418.79
	06/12	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$635.33
	06/12	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$1,310.80
	06/12	Withdrawal Debit Card Visa Check 5812 DD *DOORDASH BERRYBLEN DOORDASH.COM CA	-\$29.20
	06/12	Withdrawal Debit Card Visa Check 5812 DD *DOORDASH WALDOSCHI DOORDASH.COM CA	-\$23.08
	06/12	Withdrawal Debit Card Visa Check 5812 TST* WING SHACK - BOULD BOULDER CO	-\$31.55
	06/12	Withdrawal POS #516320736928 SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM WHEAT RIDGE CO 5251	-\$124.56
	06/12	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1508 LITTLETON CO	-\$714.36
	06/12	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1546 BOULDER CO	-\$70.99
	06/13	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$50.00
	06/13	Withdrawal Debit Card Visa Check 5812 PRO MARC FOODS INC AURORA CO	-\$44.14
	06/13	Withdrawal Debit Card Visa Check 5812 PRO MARC FOODS INC AURORA CO	-\$14.04
	06/13	Withdrawal Debit Card Visa Check 5812 DD *DOORDASH TACOBELL DOORDASH.COM CA	-\$35.52
	06/13	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$125.21
	06/13	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$128.96
	06/13	Withdrawal POS #516416557057 SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM WHEAT RIDGE CO 5251	-\$1,162.99
	06/13	Withdrawal Debit Card Visa Check 5542 SHELL OIL 57443809405 AURORA CO	-\$123.05
	06/13	Withdrawal Home Banking Transfer To Share 00	-\$1,100.00

ELECTRONIC WITHDRAWALS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
		REF# 80396902	
	06/13	Withdrawal Home Banking Transfer To Share 11	-\$1.00
		REF# 80396917	
	06/13	Withdrawal Debit Card Visa Check	-\$78.80
		5200 THE HOME DEPOT #1546 BOULDER CO	
	06/13	Withdrawal Debit Card Visa Check	-\$105.00
		4829 CASH APP*NAJATH ALI Oakland CA	
	06/13	Withdrawal Debit Card Visa Check	-\$52.00
		4829 CASH APP*NAJATH ALI Oakland CA	
	06/14	Withdrawal Debit Card Visa Check	-\$418.79
		5039 ABC SUPPLY 617 303-295-1372 CO	
	06/14	Withdrawal Debit Card Visa Check	-\$654.30
		5039 ABC SUPPLY 617 303-295-1372 CO	
	06/14	Withdrawal Debit Card Visa Check	-\$30.02
		5812 DD *DOORDASH TIGERSUGA DOORDASH.COM CA	
	06/14	Withdrawal Home Banking Transfer To Share 00	-\$2,100.00
		REF# 80411232	
	06/14	Withdrawal POS #516500664160	-\$34.81
		WENDYS #0976 16901 E ILIFF AVE AURORA CO	
		5814	
	06/14	Withdrawal Debit Card Visa Check	-\$105.21
		4900 WM_DADS LANDFILL AURORA CO	
	06/14	Withdrawal Debit Card Visa Check	-\$77.59
		5231 SHERWIN-WILLIAMS701638 BOULDER CO	
	06/14	Withdrawal POS #516517904939	-\$64.79
		O'REILLY 3784 AURORA CO 5533	
	06/14	Withdrawal Debit Card Visa Check	-\$125.49
		5200 THE HOME DEPOT #1522 GOLDEN CO	
	06/14	Withdrawal Debit Card Visa Check	-\$29.63
		5812 TST*ALPACA CHASQUI PERU Aurora CO	
	06/15	Withdrawal Debit Card Visa Check	-\$52.23
		5812 SNOWL 2 AURORA CO	
	06/15	Withdrawal Debit Card Visa Check	-\$35.15
		5812 DD *DOORDASH SUPREMECH DOORDASH.COM CA	
	06/15	Withdrawal Debit Card Visa Check	-\$96.25
		5812 5 STAR CAFE DENVER CO	
	06/15	Withdrawal Debit Card Visa Check	-\$105.00
		4829 CASH APP*NAJATH ALI Oakland CA	
	06/16	Withdrawal Debit Card Visa Check	-\$51.22
		5812 DD *DOORDASH WINGSTOP DOORDASH.COM CA	
	06/16	Withdrawal Debit Card Visa Check	-\$105.00
		4829 CASH APP*NAJATH ALI Oakland CA	
	06/16	Withdrawal Debit Card Visa Check	-\$34.44
		5200 THE HOME DEPOT #1546 BOULDER CO	
	06/16	Withdrawal Debit Card Visa Check	-\$65.40
		5200 LOWES #01903* 303-234-5840 CO	
	06/17	Withdrawal Debit Card Visa Check	-\$132.71
		4900 WM_DADS LANDFILL AURORA CO	
	06/17	Withdrawal Debit Card Visa Check	-\$153.29
		5200 THE HOME DEPOT #1528 AURORA CO	
	06/17	Withdrawal Debit Card Visa Check	-\$42.13
		5200 THE HOME DEPOT #1546 BOULDER CO	
	06/18	Withdrawal Debit Card Visa Check	-\$223.70
		5039 ABC SUPPLY 617 303-295-1372 CO	
	06/18	Withdrawal Debit Card Visa Check	-\$460.73
		5211 STRAIT LUMBER COMPANY I 303-366-3561 CO	
	06/18	Withdrawal Home Banking Transfer To Share 00	-\$3,200.00



ELECTRONIC WITHDRAWALS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
		REF# 80487212	
	06/18	Withdrawal #516918550756	-\$358.72
		XCEL EZ PAY WEB MINNEAPOLIS MN	
	06/18	Withdrawal Debit Card Visa Check	-\$544.79
		5200 THE HOME DEPOT #1526 GLENDALE CO	
	06/18	Withdrawal Debit Card Visa Check	-\$397.35
		5200 THE HOME DEPOT #1546 BOULDER CO	
	06/18	Withdrawal Debit Card Visa Check	-\$949.95
		9399 CITY OF AURORA 303-739-7388 CO	
	06/19	Withdrawal Debit Card Visa Check	-\$46.00
		7399 THE UPS STORE 2141 303-7179964 CO	
	06/19	Withdrawal Debit Card Visa Check	-\$325.00
		8911 IN *ALPEN CONSULTING EN 720-7322544 CO	
	06/19	Withdrawal Debit Card Visa Check	-\$35.07
		5812 DD *DOORDASH CHIPOTLEM DOORDASH.COM CA	
	06/19	Withdrawal POS #517000122325	-\$76.02
		KING SOOPERS FUEL #0739 3050 S. PEORIA ST. AURORA CO 5542	
	06/19	Withdrawal POS #517017601061	-\$29.77
		THE HOME DEPOT #1501 AURORA CO 5200	
	06/19	Withdrawal POS #517015717461	-\$819.40
		SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM WHEAT RIDGE CO 5251	
06/20	06/19	Withdrawal POS #5YHAUH31PTBQ	-\$38.62
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	06/20	Withdrawal Debit Card Visa Check	-\$105.33
		4900 WM_DADS LANDFILL AURORA CO	
	06/20	Withdrawal Debit Card Visa Check	-\$324.21
		5039 ABC SUPPLY 617 303-295-1372 CO	
	06/20	Withdrawal Home Banking Transfer To Share 00	-\$1,000.00
		REF# 80523131	
	06/20	Withdrawal POS #5WAJ308P5JB7	-\$32.92
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	06/20	Withdrawal Debit Card Visa Check	-\$44.98
		5812 TST*TACOS EL METATE - A Aurora CO	
	06/20	Withdrawal Debit Card Visa Check	-\$632.62
		5200 THE HOME DEPOT #1526 GLENDALE CO	
	06/20	Withdrawal Debit Card Visa Check	-\$79.12
		5200 THE HOME DEPOT #1526 GLENDALE CO	
	06/20	Withdrawal Debit Card Visa Check	-\$76.74
		5200 THE HOME DEPOT #1526 GLENDALE CO	
	06/20	Withdrawal Debit Card Visa Check	-\$602.31
		5200 THE HOME DEPOT #1532 DENVER CO	
	06/20	Withdrawal Debit Card Visa Check	-\$25.81
		5200 THE HOME DEPOT #1532 DENVER CO	
	06/20	Withdrawal Debit Card Visa Check	-\$39.58
		5200 THE HOME DEPOT #1540 LITTLETON CO	
	06/20	Withdrawal Home Banking Transfer To Share 00	-\$300.00
		REF# 80534136	
	06/20	Withdrawal Debit Card Visa Check	-\$100.00

ELECTRONIC WITHDRAWALS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
		4829 CASH APP*RICO Oakland CA	
	06/20	Withdrawal Debit Card Visa Check	-\$153.00
		4829 CASH APP*NAJATH ALI Oakland CA	
	06/21	Withdrawal Debit Card Visa Check	-\$31.22
		5812 DD *DOORDASH CHICK-FIL DOORDASH.COM CA	
	06/21	Withdrawal Debit Card Visa Check	-\$70.29
		5200 LOWES #00102* 303-369-4222 CO	
	06/21	Withdrawal Debit Card Visa Check	-\$4,770.15
		5211 MOORE LUMBER-CASTLE ROC CASTLE ROCK CO	
	06/21	Withdrawal Debit Card Visa Check	-\$200.00
		4829 CASH APP*RICO Oakland CA	
	06/21	Withdrawal Debit Card Visa Check	-\$136.75
		5200 THE HOME DEPOT #1526 GLENDALE CO	
	06/21	Withdrawal Debit Card Visa Check	-\$80.42
		5200 THE HOME DEPOT #1532 DENVER CO	
	06/21	Withdrawal Debit Card Visa Check	-\$57.94
		5200 THE HOME DEPOT #1532 DENVER CO	
	06/21	Withdrawal Debit Card Visa Check	-\$98.34
		5200 THE HOME DEPOT #1540 LITTLETON CO	
	06/21	Withdrawal Debit Card Visa Check	-\$44.38
		5200 THE HOME DEPOT #1540 LITTLETON CO	
	06/21	Withdrawal POS #517220934186	-\$64.73
		CIRCLE K # 41128 AURORA CO 5542	
	06/21	Withdrawal Debit Card Visa Check	-\$20.00
		4829 CASH APP*RICO Oakland CA	
	06/21	Withdrawal Debit Card Visa Check	-\$600.00
		4829 CASH APP*RICO Oakland CA	
	06/21	Withdrawal Debit Card Visa Check	-\$80.00
		4829 CASH APP*RICO Oakland CA	
	06/22	Withdrawal POS #63EJBBAYGKPL	-\$19.47
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	06/23	Withdrawal Debit Card Visa Check	-\$32.63
		5812 DD *DOORDASH CHILISGRI DOORDASH.COM CA	
	06/23	Withdrawal Home Banking Transfer To Share 00	-\$2,500.00
		REF# 80574574	
	06/23	Withdrawal at ATM #000000006717	-\$120.00
		ENT CREDIT UNION 8545 S QUEBEC STREET HIGHLANDS RAN CO	
	06/23	Withdrawal Debit Card Visa Check	-\$20.00
		4829 CASH APP*RICO Oakland CA	
	06/24	Withdrawal Debit Card Visa Check	-\$79.90
		5812 LA CATRINA TEQUILA & TA AURORA CO	
	06/24	Withdrawal Debit Card Visa Check	-\$1,296.12
		5039 ABC SUPPLY 617 303-295-1372 CO	
	06/24	Withdrawal Debit Card Visa Check	-\$137.29
		5211 MOORE LUMBER-CASTLE ROC CASTLE ROCK CO	
	06/24	Recurring Withdrawal #517521001616	-\$15.12
		Google YouTube 650-2530000 CA	
	06/24	Withdrawal Home Banking Transfer To Share 00	-\$4,200.00
		REF# 80591501	
	06/24	Withdrawal Debit Card Visa Check	-\$25.00
		4829 CASH APP*RICO Oakland CA	
	06/24	Withdrawal POS #517500120699	-\$71.13
		KING SOOPERS #0626 FUEL 520 S. WORKMAN MILL DENVER CO 5542	
	06/24	Withdrawal Debit Card Visa Check	-\$500.00



ELECTRONIC WITHDRAWALS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
		4829 CASH APP*RICO Oakland CA	
	06/24	Withdrawal Debit Card Visa Check	-\$400.00
		4829 CASH APP*RICO Oakland CA	
	06/24	Withdrawal POS #517516778294	-\$1,365.31
		SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM	
		WHEAT RIDGE CO 5251	
	06/24	Withdrawal Debit Card Visa Check	-\$76.04
		5200 THE HOME DEPOT #1526 GLENDALE CO	
	06/24	Withdrawal Debit Card Visa Check	-\$23.85
		5200 THE HOME DEPOT #1540 LITTLETON CO	
	06/24	Withdrawal Debit Card Visa Check	-\$28.14
		5200 THE HOME DEPOT #1551 AURORA CO	
	06/24	Withdrawal Debit Card Visa Check	-\$120.00
		7399 PAYPAL *BIMTECH SOL 402-935-7733 CA	
06/25	06/24	Withdrawal Debit Card Visa Check	-\$450.50
		4829 CHECKFREEPAY AUTO LOAN 800-405-3571 CT	
	06/25	Withdrawal Debit Card Visa Check	-\$23.27
		5812 DD *DOORDASH CHICK-FIL DOORDASH.COM CA	
	06/25	Withdrawal Debit Card Visa Check	-\$163.23
		5812 TEXAS ROADHOUSE #2071 AURORA CO	
	06/25	Recurring Withdrawal #517606645635	-\$180.00
		TMOBILE POSTPAID FDP BELLEVUE WA	
	06/25	Withdrawal Home Banking Transfer To Share 00	-\$1,300.00
		REF# 80611187	
	06/25	Withdrawal POS #517617135226	-\$1,652.40
		SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM	
		WHEAT RIDGE CO 5251	
	06/25	Withdrawal POS #517617140195	-\$1,928.10
		SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM	
		WHEAT RIDGE CO 5251	
	06/25	Withdrawal Debit Card Visa Check	-\$100.00
		4829 CASH APP*RICO Oakland CA	
	06/25	Withdrawal Debit Card Visa Check	-\$173.87
		5200 THE HOME DEPOT #1507 DENVER CO	
	06/25	Withdrawal Debit Card Visa Check	-\$220.91
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	06/25	Withdrawal Debit Card Visa Check	-\$32.80
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	06/25	Withdrawal Debit Card Visa Check	-\$12.21
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	06/25	Withdrawal POS #517621058834	-\$1,541.44
		SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM	
		WHEAT RIDGE CO 5251	
06/26	06/25	Withdrawal Debit Card Visa Check	-\$100.00
		4829 CASH APP*RICO Oakland CA	
06/26	06/25	Withdrawal #517725106036	-\$110.00
		CRICKET WIRELESS 855-246-2461 FL	
	06/26	Withdrawal Debit Card Visa Check	-\$37.23
		5812 DD *DOORDASH TARGET DOORDASH.COM CA	
	06/26	Withdrawal POS #517713067439	-\$194.40
		SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM	
		WHEAT RIDGE CO 5251	

ELECTRONIC WITHDRAWALS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	06/26	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$50.00
	06/26	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1531 CASTLE ROCK CO	-\$79.76
	06/26	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$179.82
	06/26	Withdrawal POS #517722566363 SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM WHEAT RIDGE CO 5251	-\$64.58
	06/27	Withdrawal POS #5YHAUH4FYR1L UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$32.39
	06/27	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$601.52
	06/27	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$233.56
	06/27	Withdrawal Debit Card Visa Check 5812 DD *DOORDASH MCDONALDS DOORDASH.COM CA	-\$29.60
	06/27	Withdrawal Debit Card Visa Check 5541 MAVERIK #647 LITTLETON CO	-\$2.53
	06/27	Recurring Withdrawal #517828712644 UBER *ONE HELP.UBER.COM CA	-\$9.99
	06/27	Withdrawal POS #517814713450 SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM WHEAT RIDGE CO 5251	-\$43.20
	06/27	Withdrawal Home Banking Transfer To Share 00 REF# 80659953	-\$2,400.00
	06/27	Withdrawal Debit Card Visa Check 5411 SAFEWAY 5827 LITTLETON CO	-\$7.25
	06/27	Withdrawal Home Banking Transfer To Share 00 REF# 80664388	-\$250.00
	06/27	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$75.00
	06/27	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$200.00
	06/27	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1522 GOLDEN CO	-\$27.96
	06/27	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1546 BOULDER CO	-\$124.73
	06/27	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1550 LAKEWOOD CO	-\$20.27
	06/27	Withdrawal Debit Card Visa Check 5993 SMOKIN' RICH'S AURORA CO	-\$56.16
	06/27	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$105.00
	06/27	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	06/28	Withdrawal Debit Card Visa Check 7399 THE UPS STORE 499 303-6902424 CO	-\$20.43
	06/28	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$125.00
	06/28	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$105.00
	06/28	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$105.00
	06/28	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$105.67



ELECTRONIC WITHDRAWALS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
	06/28	Withdrawal Debit Card Visa Check 5542 SHELL OIL 57443809405 AURORA CO	-\$92.15
	06/28	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1541 MONUMENT CO	-\$1,534.74
	06/28	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1541 MONUMENT CO	-\$168.15
	06/28	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$48.17
06/29	06/28	Withdrawal POS #518000672161 SQ *MOUNTAIN POPPY BOUTIQ SQUARE PURCHASE BLACK HAWK CO 5813	-\$4.36
	06/29	Withdrawal Debit Card Visa Check 5812 DD *DOORDASH BURGERKIN DOORDASH.COM CA	-\$33.96
	06/29	Withdrawal Debit Card Visa Check 5814 SNARFS ON PEORIA LLC AURORA CO	-\$19.13
	06/29	Withdrawal POS #65BGLUY6KNX3 UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$21.66
06/29	06/28	Withdrawal #518029010216 THE HOME DEPOT #1541 MONUMENT CO	-\$238.73
	06/29	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	06/30	Withdrawal Debit Card Visa Check 5812 DOORDASH*06/29-2 ORDER DOORDASH.COM CA	-\$63.14
	06/30	Withdrawal POS #518111590648 PILOT #1110 MONUMENT CO 5541	-\$2.69
	06/30	Withdrawal Home Banking Transfer To Share 00 REF# 80714674	-\$3,300.00
	06/30	Withdrawal at ATM #000000000669 PAI ATM 16821 EAST ILIFF AVENUE AURORA CO	-\$43.00
	06/30	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	06/30	Withdrawal POS #518118927923 SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM WHEAT RIDGE CO 5251	-\$1,746.73
	06/30	Withdrawal Home Banking Transfer To Share 00 REF# 80724395	-\$1,350.00
	06/30	Withdrawal POS #518121319685 SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM WHEAT RIDGE CO 5251	-\$86.40
Total Electronic Withdrawals			-\$109,995.94

OTHER WITHDRAWALS			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
	06/02	Withdrawal Check 32 6002845948 Disbursed 2,000.00	-\$2,000.00
	06/02	Withdrawal Check 32 6002845949 Disbursed 687.50	-\$687.50
	06/02	Withdrawal Check 32 6002845950 Disbursed 2,000.00	-\$2,000.00
	06/02	Withdrawal	-\$4,000.00

OTHER WITHDRAWALS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
		Check 32 6002845951 Disbursed 4,000.00	
	06/02	Withdrawal	-\$900.00
	06/05	Withdrawal	-\$1,000.00
		Check 32 6002848916 Disbursed 1,000.00	
	06/05	Withdrawal	-\$1,500.00
		Check 32 6002848917 Disbursed 1,500.00	
	06/05	Withdrawal	-\$4,780.00
		Check 32 6002848918 Disbursed 4,780.00	
	06/06	Withdrawal	-\$2,000.00
		Check 32 6002850105 Disbursed 2,000.00	
	06/06	Withdrawal	-\$784.91
		Check 32 6002850106 Disbursed 784.91	
	06/06	Withdrawal	-\$800.00
	06/09	Withdrawal	-\$1,070.00
		Check 32 6002851003 Disbursed 1,070.00	
	06/10	Withdrawal	-\$7,000.00
		Check 32 6002851900 Disbursed 2,000.00	
		Check 32 6002851901 Disbursed 2,000.00	
	06/13	Withdrawal	-\$1,158.88
		Check 32 6002853793 Disbursed 1,158.88	
	06/14	Withdrawal	-\$500.00
	06/18	Withdrawal	-\$18,400.00
		Check 32 6002855910 Disbursed 3,000.00	
		Check 32 6002855911 Disbursed 1,500.00	
		Check 32 6002855912 Disbursed 1,500.00	
		Check 32 6002855913 Disbursed 9,000.00	
		Check 32 6002855914 Disbursed 3,400.00	
	06/18	Withdrawal	-\$2,400.00
	06/18	Withdrawal	-\$3,500.00
		Check 32 6002855915 Disbursed 3,500.00	
	06/20	Withdrawal	-\$1,309.00
		Check 32 6002856201 Disbursed 1,309.00	
	06/20	Withdrawal	-\$2,000.00
		Check 32 6002856485 Disbursed 2,000.00	
	06/20	Withdrawal	-\$2,000.00
		Check 32 6002856486 Disbursed 2,000.00	
	06/20	Withdrawal	-\$836.17
		Check 32 6002856487 Disbursed 836.17	
	06/21	Withdrawal	-\$2,000.00
		Check 32 6002857242 Disbursed 2,000.00	
	06/21	Withdrawal	-\$200.00
	06/24	Withdrawal	-\$140.00
	06/24	Withdrawal	-\$7,000.00
		Check 32 6002858043 Disbursed 7,000.00	
	06/25	Withdrawal	-\$2,000.00
	06/27	Withdrawal	-\$1,397.56
		Check 32 6002859949 Disbursed 1,397.56	
	06/27	Withdrawal	-\$3,570.00
		Check 32 6002860188 Disbursed 3,570.00	
	06/27	Withdrawal	-\$600.00
	06/30	Withdrawal	-\$2,000.00
		Check 32 6002860966 Disbursed 2,000.00	
	06/30	Withdrawal	-\$2,000.00
		Check 32 6002860967 Disbursed 2,000.00	
	06/30	Withdrawal	-\$300.00
	06/30	Withdrawal Monthly Fee	-\$59.70
		Total Other Withdrawals	-\$81,893.72



DAILY ENDING BALANCE			10 FREE BUSINESS CHECKING				
Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/01	50.65	06/09	3,530.61	06/17	1,676.26	06/25	916.05
06/02	3,661.15	06/10	7,405.63	06/18	641.02	06/26	1,235.26
06/03	548.96	06/11	3,416.14	06/19	2,112.76	06/27	2,098.54
06/04	10,738.15	06/12	714.30	06/20	5,354.44	06/28	444.23
06/05	5,570.46	06/13	1,454.71	06/21	2,758.22	06/29	381.37
06/06	238.55	06/14	309.08	06/22	2,838.75	06/30	2,109.71
06/07	524.21	06/15	320.45	06/23	1,813.12		
06/08	112.05	06/16	464.39	06/24	1,262.73		



CHECKING SUMMARY		11 FREE BUSINESS CHECKING	Dividends Earned YTD: \$0.00
	ITEMS		AMOUNT
Beginning Balance			\$0.33
Deposits and Other Credits (+)	6		97.75
Checks Cleared (-)	0		0.00
Electronic Withdrawals (-)	5		-92.87
Other Withdrawals (-)	0		0.00
Ending Balance			\$5.21

SERVICE CHARGE SUMMARY		11 FREE BUSINESS CHECKING		
Activity	Total Count	Unit Price	Charge	
Transaction Items (100 no charge)	6	0.30	0.00	
Deposit Tickets	0			
Checks Deposited	0			
Checks Cleared	0			
Trans Dep Items	0			
Trans Wdl Items	6			
ACH Orig Items	0			
Total Trans Item Count	6			

Total Charges **\$0.00**

DEPOSITS & OTHER CREDITS		11 FREE BUSINESS CHECKING	
Trans Date	Eff Date	Description	Amount
	06/09	Deposit Home Banking Transfer From Share 00 REF# 80313969	\$55.00
	06/10	Deposit Home Banking Transfer From Share 10 REF# 80329090	\$20.00
	06/13	Deposit Home Banking Transfer From Share 10 REF# 80396917	\$1.00
	06/26	Deposit Home Banking Transfer From Share 00 REF# 80637187	\$15.00
	06/27	Deposit Home Banking Transfer From Share 00 REF# 80657040	\$5.00
	06/29	Withdrawal Adjustment Debit Card Credit Voucher 7399 SupportPDFfiller.com 855-750-1663 MA	\$1.75
Total Deposits & Other Credits			\$97.75

CHECKS CLEARED		11 FREE BUSINESS CHECKING	
Number	Date	Amount	Number

*Checks may not appear on your statement because they have not yet cleared, or appear on a previous statement, or cleared as an electronic withdrawal. Some Online Bill Payment transactions are assigned a check number and appear under "Checks Cleared" causing non-sequential check numbers.

ELECTRONIC WITHDRAWALS		11 FREE BUSINESS CHECKING	
Trans Date	Eff Date	Description	Amount
	06/10	Recurring Withdrawal #516122003319 Google Life360 650-2530000 CA	-\$15.56
	06/12	Recurring Withdrawal #516325001699	-\$10.00

ELECTRONIC WITHDRAWALS - Continued**11 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
		Google ADS5969567864 650-2530000 CA	
	06/17	Recurring Withdrawal #516824001863	-\$50.00
		Google ADS5969567864 650-2530000 CA	
	06/27	Withdrawal #517828000082	-\$15.56
		Google Adobe Acrobat 650-2530000 CA	
	06/27	Withdrawal Debit Card Visa Check	-\$1.75
		7399 SupportPDFfiller.com 855-750-1663 MA	
		SupportPDFfiller.com Pending credit/return	
		for \$1.75 on card 3404	
		Total Electronic Withdrawals	-\$92.87

DAILY ENDING BALANCE**11 FREE BUSINESS CHECKING**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/09	55.33	06/12	49.77	06/17	0.77	06/27	3.46
06/10	59.77	06/13	50.77	06/26	15.77	06/29	5.21