



382639-1.44-09224N11.no8 028070806 1-5

JUSTINE B HODGES
5703 LIONS DEN HTS
COLORADO SPRINGS CO 80919-3786

Questions? Contact us:

Member Service:

Co Springs: (719) 574-1100

Toll-Free: 800-525-9623

Online: Ent.com

Mail: P.O. Box 15819

Colorado Springs, CO 80935-5819

SUMMARY OF YOUR STATEMENT INFORMATION**BALANCE**

Thank you for your membership!

Savings (1)	1,756.15
Checking (4)	1,034.45

Primary Savings - 00 PRIMARY SAVINGS

Dividends Earned YTD: 0.21

Joint Owner: TY MITCHELL

Beginning Balance	+	Deposits & Other Credits (7)	-	Withdrawals & Other Debits (4)	=	Ending Balance
\$1,317.25		\$913.90		\$475.00		\$1,756.15

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		1,317.25
06/02		Deposit ACH Colorado Springs.....	138.06	1,455.31
		TYPE: PR PAYMENT		
		CO: Colorado Springs		
06/09		Deposit ACH UNIVERSITY OF CO	156.89	1,612.20
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
06/13		Withdrawal Home Banking Transfer To Share 10	-130.00	1,482.20
		REF# 60496111		
06/13		Deposit Home Banking Transfer From Share 10.....	130.00	1,612.20
		REF# 60496214		
06/16		Deposit ACH Colorado Springs.....	127.32	1,739.52
		TYPE: PR PAYMENT		
		CO: Colorado Springs		
06/16		Withdrawal at ATM #000000007995	-120.00	1,619.52
		ENT CREDIT UNION 7020 CAMPUS DRIVE		
		COLORADO SPRI CO		
06/19		Withdrawal Home Banking Transfer To Share 10	-190.00	1,429.52
		REF# 60676648		
06/23		Deposit ACH UNIVERSITY OF CO	225.15	1,654.67

Primary Savings - 00 PRIMARY SAVINGS (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
06/29		Withdrawal Home Banking Transfer REF# 60946832	-35.00	1,619.67
		To HODGES,JUSTINE B 532694 Share 01		
06/30		Deposit ACH Colorado Springs.....	136.42	1,756.09
		TYPE: PR PAYMENT		
		CO: Colorado Springs		
06/30		Deposit Dividend 0.050%	0.06	1,756.15
		Annual Percentage Yield Earned 0.050% for period: 06/01/23 to 06/30/23		
		Ending Balance		1,756.15

No Strings Checking - 10 NO STRINGS CHECKING

Dividends Earned YTD: 0.02

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (15) - Checks Cleared (0) - Withdrawals & Other Debits (91) = Ending Balance
\$13.02 \$6,084.47 \$0.00 \$5,503.15 \$594.34

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		13.02
06/02		Deposit ACH Colorado Springs.....	1,242.61	1,255.63
		TYPE: PR PAYMENT		
		CO: Colorado Springs		
06/02		Withdrawal Home Banking Transfer To Share 11	-300.00	955.63
		REF# 60167147		
06/02		Withdrawal Home Banking Transfer To Share 12	-200.00	755.63
		REF# 60167157		
06/02		Withdrawal Home Banking Transfer To Share 13	-100.00	655.63
		REF# 60167167		
06/02		Withdrawal Home Banking Transfer	-50.00	605.63
		To HODGES,JUSTINE B 532694 Share 01		
		REF# 60167184 CREDIT LOAN		
06/02		Withdrawal Home Banking Transfer	-70.00	535.63
		To HODGES,JUSTINE B 532694 Share 10		
		REF# 60167200 1/2 VILLA		
06/02		Withdrawal Home Banking Transfer REF# 60167223	-50.00	485.63
		To HODGES,JUSTINE B 532694 Share 11		
06/02		Withdrawal Home Banking Transfer	-150.00	335.63
		To HODGES,JUSTINE B 532694 Share 12		
		REF# 60167247 CAR PMT		
06/02		Withdrawal Home Banking Transfer	-50.00	285.63
		To HODGES,JUSTINE B 532694 Share 01		
		REF# 60167261 TY LOAN		



No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
	06/02	Deposit Home Banking Transfer From Share 13..... REF# 60182570	70.00	355.63
	06/02	Withdrawal #315314872552 8667127753 APPLE COM BILL CUPERTINO CA	-5.99	349.64
	06/02	Recurring Withdrawal #315314872681..... 8667127753 APPLE COM BILL CUPERTINO CA	-0.99	348.65
	06/03	Withdrawal Debit Card Visa Check..... 2574PEPSIVEN9147678600 COLORADO SPRI CO 5814	-2.25	346.40
	06/03	Withdrawal Home Banking Transfer REF# 60226981 To HODGES,JUSTINE B 532694 Share 10	-65.00	281.40
	06/03	Withdrawal POS #315416655923 PETCO 1472 COLORADO SPRI CO 5995	-44.32	237.08
	06/03	Withdrawal Debit Card Visa Check..... REGAL CINEMAS INC 865-922-1123 TN 7832	-30.76	206.32
	06/04	Withdrawal Debit Card Visa Check..... LEVELUPSMOOTHIEKING36 855-466-5585 MA 5812	-11.34	194.98
	06/04	Deposit Home Banking Transfer From Share 12..... REF# 60242600	200.00	394.98
	06/04	Withdrawal POS #315512616204 KUM&GO 0658R CO SPRIN CO SPRINGS CO 5541	-13.51	381.47
	06/04	Withdrawal POS #315513690790 COSTCO WHSE #1014 COLORADO SPRI CO 5300	-211.48	169.99
	06/04	Withdrawal POS #315515759077 KUM&GO 0667R CO SPRIN CO SPRINGS CO 5541	-4.39	165.60
	06/04	Withdrawal POS #315519916573 KING SOOPERS #01 9225 N COLORADO SPRI CO 5411	-58.60	107.00
	06/05	Withdrawal Debit Card Visa Check..... AMZN Mktp US*U40FF5PY3 Amzn.com/bill WA 5942	-31.10	75.90
	06/06	Deposit Home Banking Transfer From Share 13..... REF# 60316414	59.00	134.90
	06/07	Recurring Withdrawal Debit Card Visa Check COOKBOOK MOUNT COOLUM AU 5734	-1.49	133.41
	06/07	Recurring Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT	-0.01	133.40

No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Date 06/07/23		
	06/07	Withdrawal Debit Card Visa Check..... KUM&GO 0659R CO SPRIN CO SPRINGS CO 5542	-59.00	74.40
	06/09	Withdrawal Debit Card Visa Check..... LEVELUPSMOOTHIEKING94 855-466-5585 MA 5812	-17.19	57.21
	06/09	Deposit ACH UNIVERSITY OF CO TYPE: DIR DEP CO: UNIVERSITY OF CO	627.55	684.76
	06/09	Withdrawal POS #316100558179 KING SOOPERS #01 9225 N COLORADO SPRI CO 5411	-79.00	605.76
	06/10	Recurring Withdrawal #316120713786..... ADOBE *CREATIVE CLOUD 408-536-6000 CA	-20.60	585.16
	06/10	Withdrawal POS #316200739568 KING SOOPERS #01 9225 N COLORADO SPRI CO 5411	-31.61	553.55
	06/11	Withdrawal Debit Card Visa Check..... Blizzard US674129852 194-99551380 CA 5816	-69.99	483.56
	06/11	Withdrawal Home Banking Transfer To Share 11 REF# 60443674	-300.00	183.56
	06/11	Withdrawal Debit Card Visa Check..... AMZN Mktp US*999R61U03 Amzn.com/bill WA 5942	-21.35	162.21
	06/11	Withdrawal Debit Card Visa Check..... AMZN Mktp US*WF5UK3283 Amzn.com/bill WA 5942	-20.77	141.44
	06/12	Withdrawal POS #316308958038 KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541	-8.31	133.13
	06/13	Withdrawal Debit Card Visa Check..... MARCOS PIZZA - 6009 COLORADO SPRI CO 5812	-25.50	107.63
	06/13	Deposit Home Banking Transfer From Share 00..... REF# 60496111	130.00	237.63
	06/13	Withdrawal Home Banking Transfer To Share 00 REF# 60496214	-130.00	107.63
	06/14	Recurring Withdrawal #316503925247 8667127753 APPLE COM BILL CUPERTINO CA	-0.99	106.64
	06/14	Withdrawal Debit Card Visa Check..... UCCS PARKING ONLINE PYM 719-255-3528 CO 8220	-32.50	74.14
	06/15	Withdrawal POS #316608746799 KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541	-7.92	66.22
	06/15	Withdrawal #316620692007	-21.98	44.24



No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		8667127753 APPLE COM BILL CUPERTINO CA		
06/15		Withdrawal Debit Card Visa Check.....	-14.08	30.16
		LEVELUPSMOOTHIEKING73 855-466-5585 MA		
		5812		
06/16		Deposit ACH Colorado Springs.....	1,145.88	1,176.04
		TYPE: PR PAYMENT		
		CO: Colorado Springs		
06/16		Withdrawal Home Banking Transfer To Share 11	-300.00	876.04
		REF# 60592853		
06/16		Withdrawal POS #316710071598	-61.99	814.05
		MAVERIK #673 COLORADO SPRI CO 5542		
06/16		Withdrawal Home Banking Transfer To Share 13	-90.00	724.05
		REF# 60593528		
06/16		Withdrawal Home Banking Transfer REF# 60593541	-35.00	689.05
		To HODGES,JUSTINE B 532694 Share 10		
06/16		Withdrawal Home Banking Transfer REF# 60593557	-100.00	589.05
		To HODGES,JUSTINE B 532694 Share 12		
06/16		Withdrawal Home Banking Transfer REF# 60593565	-100.00	489.05
		To HODGES,JUSTINE B 532694 Share 01		
06/16		Withdrawal Home Banking Transfer REF# 60593585	-50.00	439.05
		To HODGES,JUSTINE B 532694 Share 11		
06/16		Withdrawal POS #316712240060	-2.90	436.15
		LOWE'S #2806 701 N ACADEMY BLVD		
		COLORADOSPRIN CO 5200		
06/16		Withdrawal Debit Card Visa Check.....	-3.50	432.65
		SQ *THE9THFLOOR CONCIER Colorado Spri CO		
		5814		
06/16		Withdrawal POS #316700117594	-60.84	371.81
		KING SOOPERS #719 FUEL 9255 N UNION BL		
		COLORADO SPRI CO 5542		
06/16		Withdrawal POS #316800641323	-46.23	325.58
		KING SOOPERS #01 9225 N COLORADO SPRI CO		
		5411		
06/17		Withdrawal POS #316818058734	-140.05	185.53
		COSTCO WHSE #1014 COLORADO SPRI CO 5300		
06/18		Withdrawal POS #316915040942	-4.10	181.43
		KING SOOPERS #01 9225 N COLORADO SPRI CO		
		5411		
06/18		Withdrawal POS #316911153172	-10.27	171.16

No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		SAFEWAY #4615 FALCON CO 5411		
06/18		Withdrawal Debit Card Visa Check.....	-27.56	143.60
		STAG TOBACCONIST COLORADO SPRI CO		
		5993		
06/19		Deposit Home Banking Transfer From Share 13.....	96.01	239.61
		REF# 60673076		
06/19		Deposit Home Banking Transfer	100.00	339.61
		From HODGES,JUSTINE B 532694 Loan 01		
		REF# 60676622 BARKBOX		
06/19		Deposit Home Banking Transfer From Share 00.....	190.00	529.61
		REF# 60676648		
06/19		Recurring Withdrawal #317025745220.....	-28.64	500.97
		BARK&CO (BARKBOX) 855-338-2275 NY		
06/20		Withdrawal Debit Card Visa Check.....	-12.55	488.42
		CHIPOTLE 0067 COLORADO SPRI CO		
		5814		
06/20		Recurring Withdrawal #317124745248.....	-211.05	277.37
		BARK&CO (BARKBOX) 855-338-2275 NY		
06/20		Withdrawal Home Banking Transfer REF# 60691845	-100.00	177.37
		To HODGES,JUSTINE B 532694 Share 01		
06/21		Withdrawal Debit Card Visa Check.....	-92.22	85.15
		AMZN Mktp US*UP5D23XY3 Amzn.com/bill WA		
		5942		
06/21		Withdrawal POS #317300420487	-3.29	81.86
		KING SOOPERS #01 9225 N COLORADO SPRI CO		
		5411		
06/22		Withdrawal Debit Card Visa Check.....	-2.25	79.61
		2574PEPSIVEN9147678600 COLORADO SPRI CO		
		5814		
06/23		Deposit ACH UNIVERSITY OF CO	900.61	980.22
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
06/23		Withdrawal Home Banking Transfer To Share 11	-300.00	680.22
		REF# 60802014		
06/23		Withdrawal Home Banking Transfer REF# 60802015	-35.00	645.22
		To HODGES,JUSTINE B 532694 Share 10		
06/23		Withdrawal Home Banking Transfer To Share 13	-70.00	575.22
		REF# 60802018		
06/23		Withdrawal Home Banking Transfer REF# 60802168	-50.00	525.22
		To HODGES,JUSTINE B 532694 Share 12		
06/23		Withdrawal Home Banking Transfer REF# 60802187	-50.00	475.22



No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		To HODGES,JUSTINE B 532694 Share 01		
06/23		Withdrawal Home Banking Transfer REF# 60802206	-75.00	400.22
		To HODGES,JUSTINE B 532694 Share 11		
06/23		Withdrawal POS #317500661638	-2.49	397.73
		KING SOOPERS #01 9225 N COLORADO SPRI CO 5411		
06/24		Withdrawal Debit Card Visa Check.....	-11.11	386.62
		Amazon.com*004NS51Z3 Amzn.com/bill WA 5942		
06/24		Withdrawal Debit Card Visa Check.....	-24.56	362.06
		TARGET 00022210 COLORADO SPRI CO 5411		
06/25		Withdrawal Debit Card Visa Check.....	-11.64	350.42
		MAVERIK #608 COLORADO SPRI CO 5541		
06/25		Withdrawal Debit Card Visa Check.....	-59.59	290.83
		MAVERIK #608 COLORADO SPRI CO 5542		
06/25		Withdrawal Debit Card Visa Check.....	-10.34	280.49
		LEVELUPSMOOTHIEKING68 855-466-5585 MA 5812		
06/25		Withdrawal Debit Card Visa Check.....	-11.67	268.82
		PANDA EXPRESS #3558 FALCON CO 5814		
06/25		Withdrawal POS #317614750282	-22.67	246.15
		KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541		
06/26		Withdrawal Debit Card Visa Check.....	-16.05	230.10
		LEVELUPSMOOTHIEKING39 855-466-5585 MA 5812		
06/26		Withdrawal Debit Card Visa Check.....	-25.00	205.10
		CHEBA HUT- COLORADO SPR COLORADO SPRI CO 5812		
06/26		Withdrawal Debit Card Visa Check.....	-37.50	167.60
		SQ *K BARBER NEXT LEVEL Colorado Spri CO 7230		
06/27		Withdrawal POS #317808575680	-6.23	161.37
		KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541		
06/27		Deposit Home Banking Transfer From Share 13.....	30.00	191.37
		REF# 60893870		
06/27		Withdrawal POS #317814487879	-117.29	74.08
		COSTCO WHSE #1014 COLORADO SPRI CO 5300		
06/27		Withdrawal POS #317818929022	-34.89	39.19
		KING SOOPERS #01 9225 N COLORADO SPRI CO		

No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		5411		
	06/28	Withdrawal Debit Card Visa Check.....	-4.43	34.76
		DP DOUGH COLORADO SPRIN COLORADO SPRI CO		
		5812		
	06/28	Withdrawal Debit Card Visa Check.....	-7.45	27.31
		AMZN Mktp US*7A04G73N3 Amzn.com/bill WA		
		5942		
	06/28	Deposit Home Banking Transfer From Share 13.....	65.00	92.31
		REF# 60934239		
	06/29	Withdrawal Debit Card Visa Check.....	-62.17	30.14
		KUM&GO 0659R CO SPRIN CO SPRINGS CO		
		5542		
	06/29	Withdrawal POS #318017276368	-3.25	26.89
		CIRCLE K # 40693 COLORADO SPRI CO 5541		
	06/30	Withdrawal Debit Card Visa Check.....	-20.36	6.53
		CIRCLE K # 40693 COLORADO SPRI CO		
		5542		
	06/30	Deposit ACH Colorado Springs.....	1,227.80	1,234.33
		TYPE: PR PAYMENT		
		CO: Colorado Springs		
	06/30	Withdrawal Home Banking Transfer To Share 11	-300.00	934.33
		REF# 60990286		
	06/30	Withdrawal Home Banking Transfer To Share 13	-105.00	829.33
		REF# 60990370		
	06/30	Withdrawal Home Banking Transfer REF# 60990395	-100.00	729.33
		To HODGES,JUSTINE B 532694 Share 12		
	06/30	Withdrawal Home Banking Transfer REF# 60990444	-100.00	629.33
		To HODGES,JUSTINE B 532694 Share 01		
	06/30	Withdrawal Home Banking Transfer REF# 60990468	-35.00	594.33
		To HODGES,JUSTINE B 532694 Share 10		
	06/30	Deposit Dividend Tiered Rate	0.01	594.34
		Annual Percentage Yield Earned 0.060% for period: 06/01/23 to 06/30/23		
		Ending Balance		594.34

No Strings Checking - 11 NO STRINGS CHECKING

Dividends Earned YTD: 0.11

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (6) - Checks Cleared (0) - Withdrawals & Other Debits (1) = Ending Balance
 \$0.08 \$1,500.03 \$0.00 \$1,200.00 \$300.11

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		0.08
	06/02	Deposit Home Banking Transfer From Share 10.....	300.00	300.08

**No Strings Checking - 11 NO STRINGS CHECKING (continued)**

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		REF# 60167147		
06/11		Deposit Home Banking Transfer From Share 10.....	300.00	600.08
		REF# 60443674		
06/16		Deposit Home Banking Transfer From Share 10.....	300.00	900.08
		REF# 60592853		
06/23		Deposit Home Banking Transfer From Share 10.....	300.00	1,200.08
		REF# 60802014		
06/30		Deposit Home Banking Transfer From Share 10.....	300.00	1,500.08
		REF# 60990286		
06/30		Withdrawal Home Banking	-1,200.00	300.08
		ACH WITHDRAWAL US BANK NA - JUSTINE HODGES		
06/30		Deposit Dividend Tiered Rate	0.03	300.11
		Annual Percentage Yield Earned 0.050% for period: 06/01/23 to 06/30/23		
		Ending Balance.....		300.11

No Strings Checking - 12 NO STRINGS CHECKING

Dividends Earned YTD: 0.01

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (1) - Checks Cleared (0) - Withdrawals & Other Debits (1) = Ending Balance \$0.00 \$200.00 \$0.00 \$200.00 \$0.00				
<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		0.00
06/02		Deposit Home Banking Transfer From Share 10.....	200.00	200.00
		REF# 60167157		
06/04		Withdrawal Home Banking Transfer To Share 10	-200.00	0.00
		REF# 60242600		
		Ending Balance.....		0.00

No Strings Checking - 13 NO STRINGS CHECKING

Dividends Earned YTD: 0.01

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (4) - Checks Cleared (0) - Withdrawals & Other Debits (5) = Ending Balance \$95.01 \$365.00 \$0.00 \$320.01 \$140.00				
<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		95.01
06/02		Deposit Home Banking Transfer From Share 10.....	100.00	195.01

No Strings Checking - 13 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		REF# 60167167		
	06/02	Withdrawal Home Banking Transfer To Share 10	-70.00	125.01
		REF# 60182570		
	06/06	Withdrawal Home Banking Transfer To Share 10	-59.00	66.01
		REF# 60316414		
	06/16	Deposit Home Banking Transfer From Share 10.....	90.00	156.01
		REF# 60593528		
	06/19	Withdrawal Home Banking Transfer To Share 10	-96.01	60.00
		REF# 60673076		
	06/23	Deposit Home Banking Transfer From Share 10.....	70.00	130.00
		REF# 60802018		
	06/27	Withdrawal Home Banking Transfer To Share 10	-30.00	100.00
		REF# 60893870		
	06/28	Withdrawal Home Banking Transfer To Share 10	-65.00	35.00
		REF# 60934239		
	06/30	Deposit Home Banking Transfer From Share 10.....	105.00	140.00
		REF# 60990370		
		Ending Balance		140.00

YEAR-TO-DATE DIVIDEND SUMMARY

Reportable Dividends this Year: 0.36

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

**

The Visa Foreign Currency Transaction Fee will be assessed to purchases made outside of the United States as well as to online purchases made within the United States, but the merchant is located outside the United States.

**

No-cost loan payment alternatives are available, please call 800-525-9623 for more information.