



390530-1.58-78984N11.no8 027480567 1-7

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)	1,317.25
Checking (4)	108.11

Primary Savings - 00 PRIMARY SAVINGS

Dividends Earned YTD: 0.15

Joint Owner: TY MITCHELL

Beginning Balance	+	Deposits & Other Credits (6)	-	Withdrawals & Other Debits (13)	=	Ending Balance
\$1,914.87		\$618.85		\$1,216.47		\$1,317.25

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		1,914.87
05/03		Deposit Home Banking Transfer From Share 10..... REF# 59297865	75.00	1,989.87
05/08		Withdrawal Home Banking Transfer To Share 10 REF# 59465851	-60.00	1,929.87
05/08		Withdrawal Transfer To Share 10	-19.33	1,910.54
05/08		Withdrawal Home Banking Transfer To Share 10 REF# 59465949	-50.00	1,860.54
05/09		Withdrawal Home Banking Transfer To Share 10 REF# 59479951	-150.00	1,710.54
05/09		Deposit at ATM #000000005154..... ENT CREDIT UNION 7339 DURYEA DRIVE COLORADO SPRI CO	150.00	1,860.54
05/12		Deposit ACH UNIVERSITY OF CO TYPE: DIR DEP CO: UNIVERSITY OF CO	156.89	2,017.43
05/14		Withdrawal Transfer To Share 10	-12.90	2,004.53
05/14		Withdrawal Home Banking Transfer To Share 10	-60.00	1,944.53

Primary Savings - 00 PRIMARY SAVINGS (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		REF# 59614833		
	05/14	Withdrawal Home Banking Transfer To Share 10	-50.00	1,894.53
		REF# 59616594		
	05/15	Withdrawal Home Banking Transfer To Share 10	-200.00	1,694.53
		REF# 59659522		
	05/16	Withdrawal Home Banking Transfer To Share 10	-450.00	1,244.53
		REF# 59689300		
		DEP PRENOTIFICATION FROM Colorado Springs		
	05/19	Withdrawal Transfer To Share 10	-6.60	1,237.93
	05/26	Deposit ACH UNIVERSITY OF CO	156.89	1,394.82
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
	05/27	Withdrawal Home Banking Transfer To Share 10	-80.00	1,314.82
		REF# 59985523		
	05/28	Withdrawal Transfer To Share 10	-45.21	1,269.61
	05/28	Withdrawal Transfer To Share 10	-32.43	1,237.18
	05/28	Deposit Home Banking Transfer From Share 10.....	80.00	1,317.18
		REF# 60013228		
	05/31	Deposit Dividend 0.050%	0.07	1,317.25
		Annual Percentage Yield Earned 0.050% for period: 05/01/23 to 05/31/23		
		Ending Balance		1,317.25

No Strings Checking - 10 NO STRINGS CHECKING

Dividends Earned YTD: 0.01

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (33) - Checks Cleared (0) - Withdrawals & Other Debits (96) = Ending Balance
\$252.15 \$5,443.50 \$0.00 \$5,682.63 \$13.02

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		252.15
05/01	04/30	Withdrawal Debit Card Visa Check.....	-10.74	241.41
		PP*DUTCHBROSLL GRANTS PASS OR		
		5814		
	05/01	Withdrawal Debit Card Visa Check.....	-5.91	235.50
		094 TORCHYS COLORADO SP COLORADO SPRI CO		
		5812		
	05/02	Withdrawal POS #312212933782	-6.31	229.19
		KUM&GO 0667R CO SPRIN CO SPRINGS CO 5541		
	05/02	Withdrawal POS #312213315401	-3.60	225.59
		CIRCLE K # 40693 COLORADO SPRI CO 5541		
	05/02	Recurring Withdrawal #312214627770.....	-0.99	224.60
		8667127753 APPLE COM BILL CUPERTINO CA		



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>
	05/03	Withdrawal Debit Card Visa Check..... TARGET 00022210 COLORADO SPRI CO 5411	-19.45	205.15
	05/03	Withdrawal Debit Card Visa Check..... CIRCLE K # 40693 COLORADO SPRI CO 5542	-34.94	170.21
	05/03	Deposit ACH SUCCESS FOODS MA TYPE: PAYROLL CO: SUCCESS FOODS MA	931.43	1,101.64
	05/03	Withdrawal Home Banking Transfer To Share 11 REF# 59297846	-300.00	801.64
	05/03	Withdrawal Home Banking Transfer REF# 59297850 To HODGES,JUSTINE B 532694 Share 11	-150.00	651.64
	05/03	Withdrawal Home Banking Transfer To Share 13 REF# 59297857	-150.00	501.64
	05/03	Withdrawal Home Banking Transfer To Share 00 REF# 59297865	-75.00	426.64
	05/03	Withdrawal Home Banking Transfer REF# 59297881 To HODGES,JUSTINE B 532694 Share 10	-70.00	356.64
	05/03	Withdrawal Debit Card Visa Check..... AMZN Mktp US*F71DH8I53 Amzn.com/bill WA 5942	-9.45	347.19
	05/03	Withdrawal POS #312314555822 KUM&GO 0667R CO SPRIN CO SPRINGS CO 5541	-5.90	341.29
	05/03	Withdrawal Debit Card Visa Check..... AMZN Mktp US*FE0L61B93 Amzn.com/bill WA 5942	-18.65	322.64
	05/03	Withdrawal Debit Card Visa Check..... WALMART.COM 800-966-6546 AR 5310	-43.27	279.37
	05/04	Withdrawal Debit Card Visa Check..... TARGET 00022210 COLORADO SPRI CO 5411	-22.76	256.61
	05/04	Withdrawal Debit Card Visa Check..... 2574PEPSIVEN9147678600 COLORADO SPRI CO 5814	-2.25	254.36
	05/05	Withdrawal POS #312511862912 KUM&GO 0667R CO SPRIN CO SPRINGS CO 5541	-15.52	238.84
	05/05	Withdrawal at ATM #000000002119 ENT CREDIT UNION 7339 DURYEA DRIVE	-150.00	88.84

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>
		COLORADO SPRI CO		
	05/05	Withdrawal POS #312516310431	-58.32	30.52
		AUTOZONE 4059 11735 ME PEYTON CO 5533		
	05/05	Deposit Home Banking Transfer From Share 13.....	200.00	230.52
		REF# 59379419		
	05/05	Withdrawal Debit Card Visa Check.....	-11.23	219.29
		094 TORCHYS COLORADO SP COLORADO SPRI CO		
		5812		
	05/05	Withdrawal Debit Card Visa Check.....	-36.76	182.53
		AUTOZONE 4059 719-494-1877 CO		
		5533		
	05/06	Withdrawal Debit Card Visa Check.....	-6.59	175.94
		SONIC DRIVE IN #5256 COLORADO SPRI CO		
		5814		
	05/06	Withdrawal Debit Card Visa Check.....	-2.25	173.69
		2574PEPSIVEN9147678600 COLORADO SPRI CO		
		5814		
	05/06	Withdrawal POS #312611677104	-11.80	161.89
		KUM&GO 0667R CO SPRIN CO SPRINGS CO 5541		
	05/06	Withdrawal POS #312600511771	-28.60	133.29
		KING SOOPERS #0119 9225 N. UNION COLORADO		
		SPRI CO 5411		
	05/06	Withdrawal POS #312613838091	-57.60	75.69
		MAVERIK #608 COLORADO SPRI CO 5542		
	05/06	Deposit Home Banking Transfer From Share 12.....	30.00	105.69
		REF# 59415243		
	05/07	Withdrawal Debit Card Visa Check.....	-6.05	99.64
		MAVERIK #608 COLORADO SPRI CO		
		5541		
	05/07	Recurring Withdrawal Debit Card Visa Check	-1.49	98.15
		COOKBOOK MOUNT COOLUM AU		
		5734		
	05/07	Recurring Withdrawal Card Fee	-0.01	98.14
		VISA INTERNATIONAL SERVICE ASSESSMENT		
		Date 05/07/23		
	05/07	Withdrawal POS #312713895803	-5.18	92.96
		KUM&GO 0667R CO SPRIN CO SPRINGS CO 5541		
	05/07	Deposit Home Banking Transfer From Share 12.....	120.00	212.96
		REF# 59427649		
	05/07	Withdrawal Debit Card Visa Check.....	-6.42	206.54
		094 TORCHYS COLORADO SP COLORADO SPRI CO		
		5812		
	05/07	Withdrawal POS #312720042817	-28.11	178.43
		LOWE'S #2578 COLORADO SPGS CO 5200		
	05/08	Withdrawal Debit Card Visa Check.....	-12.13	166.30



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>
		PANDA EXPRESS #3387 COLORADO SPRI CO 5814		
05/08		Withdrawal Debit Card Visa Check.....	-5.94	160.36
		094 TORCHYS COLORADO SP COLORADO SPRI CO 5812		
05/08		Deposit Home Banking Transfer From Share 00.....	60.00	220.36
		REF# 59465851		
05/08		Deposit Transfer From Share 00.....	19.33	239.69
05/08		Withdrawal POS #312820836490	-239.69	0.00
		COSTCO WHSE #1014 COLORADO SPRI CO 5300		
05/08		Deposit Home Banking Transfer From Share 00.....	50.00	50.00
		REF# 59465949		
05/08		Withdrawal POS #312901626718	-49.98	0.02
		KING SOOPERS #01 9225 N COLORADO SPRI CO 5411		
05/09		Deposit Home Banking Transfer From Share 00.....	150.00	150.02
		REF# 59479951		
05/09		Withdrawal POS #312900123838	-60.38	89.64
		KING SOOPERS #719 FUEL 9255 N UNION BL COLORADO SPRI CO 5542		
05/09		Withdrawal Debit Card Visa Check.....	-64.09	25.55
		Amazon.com*5Y7ZQ3HP3 Amzn.com/bill WA 5942		
05/10		Recurring Withdrawal #313021717980.....	-20.60	4.95
		ADOBE *CREATIVE CLOUD 408-536-6000 CA		
05/11		Deposit Home Banking Transfer REF# 59532771	100.00	104.95
		From HODGES,JUSTINE B 532694 Share 10		
05/11		Withdrawal Debit Card Visa Check.....	-3.88	101.07
		6005 CRUNCH N CO SPRING COLORADO SPRI CO 7997		
05/11		Withdrawal Debit Card Visa Check.....	-59.95	41.12
		IBI*FABLETICS.COM 855-2023570 CA 5968		
05/12		Deposit ACH UNIVERSITY OF CO	627.55	668.67
		TYPE: DIR DEP CO: UNIVERSITY OF CO		
05/12		Withdrawal Debit Card Visa Check.....	-39.18	629.49
		Amazon.com*UK2731883 Amzn.com/bill WA 5942		
05/12		Withdrawal POS #313214755150	-13.09	616.40
		KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541		

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>
	05/12	Withdrawal Home Banking Transfer To Share 11	-300.00	316.40
		REF# 59582555		
	05/12	Withdrawal Home Banking Transfer To Share 12	-150.00	166.40
		REF# 59582568		
	05/12	Withdrawal Home Banking Transfer REF# 59582648	-35.00	131.40
		To HODGES,JUSTINE B 532694 Share 10		
	05/12	Withdrawal Home Banking Transfer To Share 13	-56.00	75.40
		REF# 59582711		
	05/13	Withdrawal POS #313300012501	-13.26	62.14
		KING SOOPERS #0119 9225 N. UNION COLORADO		
		SPRI CO 5411		
	05/13	Deposit Home Banking Transfer From Share 12.....	62.00	124.14
		REF# 59607238		
	05/14	Recurring Withdrawal #313403573000.....	-0.99	123.15
		8667127753 APPLE COM BILL CUPERTINO CA		
	05/14	Deposit Transfer From Share 00.....	12.90	136.05
	05/14	Recurring Withdrawal #313410578982.....	-15.99	120.06
		8667127753 APPLE COM BILL CUPERTINO CA		
	05/14	Deposit Home Banking Transfer From Share 12.....	88.01	208.07
		REF# 59614826		
	05/14	Deposit Home Banking Transfer From Share 00.....	60.00	268.07
		REF# 59614833		
	05/14	Deposit Home Banking Transfer From Share 00.....	50.00	318.07
		REF# 59616594		
	05/14	Withdrawal POS #313412473477	-168.91	149.16
		COSTCO WHSE #1014 COLORADO SPRI CO 5300		
	05/14	Withdrawal Debit Card Visa Check.....	-28.19	120.97
		CHICK-FIL-A #03985 COLORADO SPRI CO		
		5814		
	05/14	Withdrawal Debit Card Visa Check.....	-20.00	100.97
		PURPLE TOAD SOCIAL TAP 719-2873495 CO		
		5812		
	05/15	Withdrawal Debit Card Visa Check.....	-29.00	71.97
		MADERAS GRILL & CANTINA PEYTON CO		
		5812		
	05/15	Recurring Withdrawal Debit Card Visa Check	-49.60	22.37
		KING SOOPERS #5076 719-590-1099 CO		
		5411		
	05/15	Deposit Home Banking Transfer From Share 00.....	200.00	222.37



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>
		REF# 59659522		
05/15		Withdrawal POS #313521598565	-159.42	62.95
		WOODCRAFT 501 Colorado Spri CO 5999		
05/16		Withdrawal POS #313615507897	-5.58	57.37
		KUM&GO 0657R CO SPRIN CO SPRINGS CO 5541		
05/16		Deposit Home Banking Transfer From Share 00.....	450.00	507.37
		REF# 59689300		
05/16		Deposit Home Banking Transfer From Share 13.....	40.00	547.37
		REF# 59694356		
05/16		Withdrawal Debit Card Visa Check.....	-12.99	534.38
		WAGPET* MICROCHIP WWW.PETSTABLI NY		
		5995		
05/17		Withdrawal Debit Card Visa Check.....	-6.59	527.79
		SONIC DRIVE IN #5256 COLORADO SPRI CO		
		5814		
05/17		Deposit ACH SUCCESS FOODS MA	735.49	1,263.28
		TYPE: PAYROLL		
		CO: SUCCESS FOODS MA		
05/17		Withdrawal Home Banking Transfer To Share 11	-300.00	963.28
		REF# 59696953		
05/17		Withdrawal Home Banking Transfer To Share 12	-150.00	813.28
		REF# 59696955		
05/17		Withdrawal Home Banking Transfer To Share 13	-100.00	713.28
		REF# 59696958		
		DEP PRENOTIFICATION FROM Colorado Springs		
05/17		Withdrawal Debit Card Visa Check.....	-56.52	656.76
		AMZN Mktp US*1C34D5H43 Amzn.com/bill WA		
		5942		
05/17		Withdrawal Debit Card Visa Check.....	-463.50	193.26
		IN *EL PASO COUNTY CANI 719-3589933 CO		
		7299		
05/18		Deposit Home Banking Transfer REF# 59744236.....	100.00	293.26
		From HODGES,JUSTINE B 532694 Loan 01		
05/18		Withdrawal Home Banking Transfer REF# 59744305.....	-50.00	243.26
		To HODGES,JUSTINE B 532694 Share 10		
05/18		Withdrawal Debit Card Visa Check.....	-10.00	233.26
		PLAZA DELICATESSEN COLORADO SPRI CO		
		5814		

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>
	05/19	Withdrawal Debit Card Visa Check..... TARGET 00022210 COLORADO SPRI CO 5411	-88.83	144.43
	05/19	Withdrawal Debit Card Visa Check..... DOMINO'S 6246 COLORADO SPRI CO 5814	-29.18	115.25
	05/19	Withdrawal Debit Card Visa Check..... KUM&GO 0659R CO SPRIN CO SPRINGS CO 5542	-56.19	59.06
	05/19	Deposit Transfer From Share 00.....	6.60	65.66
	05/19	Withdrawal POS #313921811715 COSTCO WHSE #1014 COLORADO SPRI CO 5300	-65.66	0.00
	05/19	Deposit Home Banking Transfer From Share 13..... REF# 59790134	60.00	60.00
	05/21	Deposit Home Banking Transfer From Share 12..... REF# 59820680	150.00	210.00
	05/21	Withdrawal POS #314118550960 KING SOOPERS #01 9225 N COLORADO SPRI CO 5411	-94.86	115.14
	05/21	Withdrawal POS #314114869033 COSTCO WHSE #1014 COLORADO SPRI CO 5300	-15.88	99.26
	05/22	Withdrawal Debit Card Visa Check..... AMZN Mktp US*YE3G365Z3 Amzn.com/bill WA 5942	-17.57	81.69
	05/22	Withdrawal POS #314208565940 KUM&GO 0667R CO SPRIN CO SPRINGS CO 5541	-6.23	75.46
	05/22	Withdrawal Debit Card Visa Check..... Amazon.com*NW01W5VY3 Amzn.com/bill WA 5942	-19.44	56.02
	05/23	Deposit Home Banking Transfer From Share 13..... REF# 59868244	50.00	106.02
	05/23	Withdrawal POS #314300126987 KING SOOPERS #719 FUEL 9255 N UNION BL COLORADO SPRI CO 5542	-50.05	55.97
	05/25	Deposit at ATM #000000008094 ENT CREDIT UNION 7339 DURYEA DRIVE COLORADO SPRI CO	55.00	110.97
	05/26	Deposit ACH UNIVERSITY OF CO TYPE: DIR DEP CO: UNIVERSITY OF CO	627.55	738.52
	05/26	Withdrawal Home Banking Transfer To Share 11 REF# 59946124	-300.00	438.52
	05/26	Withdrawal Home Banking Transfer To Share 12 REF# 59946135	-175.00	263.52



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>
	05/26	Withdrawal Home Banking Transfer To Share 13 REF# 59946155	-120.00	143.52
	05/26	Withdrawal Home Banking Transfer REF# 59946173 To HODGES,JUSTINE B 532694 Share 01	-25.00	118.52
	05/26	Withdrawal POS #314619485119 PETCO 1472 COLORADO SPRI CO 5995	-26.49	92.03
	05/27	Withdrawal Debit Card Visa Check..... POPEYES 5490 / 404 COLORADO SPGS CO 5814	-21.62	70.41
	05/27	Deposit Home Banking Transfer From Share 00..... REF# 59985523	80.00	150.41
	05/27	Deposit Home Banking Transfer From Share 13..... REF# 59986948	50.00	200.41
	05/27	Withdrawal POS #314700118324 KING SOOPERS #719 FUEL 9255 N UNION BL COLORADO SPRI CO 5542	-54.04	146.37
	05/27	Withdrawal POS #314714964259 KING SOOPERS #01 9225 N COLORADO SPRI CO 5411	-63.55	82.82
05/28	05/27	Withdrawal Debit Card Visa Check..... AMZN Mktp US*KE5433BM3 Amzn.com/bill WA 5942	-28.39	54.43
	05/28	Deposit Transfer From Share 00.....	45.21	99.64
	05/28	Withdrawal POS #314815030772 COSTCO WHSE #1014 COLORADO SPRI CO 5300	-99.64	0.00
	05/28	Deposit Transfer From Share 00.....	32.43	32.43
	05/28	Withdrawal POS #314816919142 MOUNTAIN LIQUORS COLORADO SPRI CO 5921	-32.43	0.00
	05/28	Deposit Home Banking Transfer From Share 12..... REF# 60013199	175.00	175.00
	05/28	Withdrawal Home Banking Transfer To Share 00 REF# 60013228	-80.00	95.00
	05/28	Withdrawal POS #314820311480 KING SOOPERS #01 9225 N COLORADO SPRI CO 5411	-44.43	50.57
	05/28	Withdrawal POS #314822824843 KING SOOPERS #01 9225 N COLORADO SPRI CO 5411	-27.65	22.92
	05/28	Deposit Home Banking Transfer From Share 13.....	20.00	42.92

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>
		REF# 60017756		
	05/29	Withdrawal Debit Card Visa Check..... STEAMGAMES.COM 42595229 425-8899642 WA 5816	-15.45	27.47
	05/30	Deposit Home Banking Transfer From Share 13..... REF# 60062103	5.00	32.47
	05/30	Withdrawal POS #315023748096 KING SOOPERS #01 9225 N COLORADO SPRI CO 5411	-10.98	21.49
	05/31	Withdrawal POS #315117948752 KUM&GO 0667R CO SPRIN CO SPRINGS CO 5541	-3.21	18.28
	05/31	Withdrawal POS #315118883149 7-ELEVEN Colorado Spri CO 5541	-5.26	13.02
		Ending Balance		13.02

No Strings Checking - 11 NO STRINGS CHECKING

Dividends Earned YTD: 0.08

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (5) - Checks Cleared (0) - Withdrawals & Other Debits (2) = Ending Balance
 \$1,200.05 \$1,200.03 \$0.00 \$2,400.00 \$0.08

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		1,200.05
	05/01	Withdrawal Home Banking ACH WITHDRAWAL US BANK NA - JUSTINE HODGES	-1,200.00	0.05
	05/03	Deposit Home Banking Transfer From Share 10..... REF# 59297846	300.00	300.05
	05/12	Deposit Home Banking Transfer From Share 10..... REF# 59582555	300.00	600.05
	05/17	Deposit Home Banking Transfer From Share 10..... REF# 59696953	300.00	900.05
	05/26	Deposit Home Banking Transfer From Share 10..... REF# 59946124	300.00	1,200.05
	05/30	Withdrawal Home Banking ACH WITHDRAWAL US BANK NA - JUSTINE HODGES	-1,200.00	0.05
	05/31	Deposit Dividend Tiered Rate Annual Percentage Yield Earned 0.060% for period: 05/01/23 to 05/31/23	0.03	0.08
		Ending Balance		0.08

**No Strings Checking - 12 NO STRINGS CHECKING**

Dividends Earned YTD: 0.01

Joint Owner: TY MITCHELL

Beginning Balance		+	Deposits & Other Credits (4)		-	Checks Cleared (0)		-	Withdrawals & Other Debits (6)		=	Ending Balance	
\$0.01			\$625.00			\$0.00			\$625.01			\$0.00	
<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>									<u>Amount</u>	<u>Balance</u>	
		Beginning Balance.....										0.01	
	05/03	Deposit Home Banking Transfer REF# 59297925.....									150.00	150.01	
		From HODGES,JUSTINE B 532694 Share 11											
	05/06	Withdrawal Home Banking Transfer To Share 10.....									-30.00	120.01	
		REF# 59415243											
	05/07	Withdrawal Home Banking Transfer To Share 10.....									-120.00	0.01	
		REF# 59427649											
	05/12	Deposit Home Banking Transfer From Share 10.....									150.00	150.01	
		REF# 59582568											
	05/13	Withdrawal Home Banking Transfer To Share 10.....									-62.00	88.01	
		REF# 59607238											
	05/14	Withdrawal Home Banking Transfer To Share 10.....									-88.01	0.00	
		REF# 59614826											
	05/17	Deposit Home Banking Transfer From Share 10.....									150.00	150.00	
		REF# 59696955											
	05/21	Withdrawal Home Banking Transfer To Share 10.....									-150.00	0.00	
		REF# 59820680											
	05/26	Deposit Home Banking Transfer From Share 10.....									175.00	175.00	
		REF# 59946135											
	05/28	Withdrawal Home Banking Transfer To Share 10.....									-175.00	0.00	
		REF# 60013199											
		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 (7)** = **Ending Balance**
\$94.01 **\$426.00** **\$0.00** **\$425.00** **\$95.01**

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		94.01
05/03		Deposit Home Banking Transfer From Share 10.....	150.00	244.01
		REF# 59297857		
05/05		Withdrawal Home Banking Transfer To Share 10	-200.00	44.01
		REF# 59379419		
05/12		Deposit Home Banking Transfer From Share 10.....	56.00	100.01
		REF# 59582711		
05/16		Withdrawal Home Banking Transfer To Share 10	-40.00	60.01
		REF# 59694356		
05/17		Deposit Home Banking Transfer From Share 10.....	100.00	160.01
		REF# 59696958		
05/19		Withdrawal Home Banking Transfer To Share 10	-60.00	100.01
		REF# 59790134		
05/23		Withdrawal Home Banking Transfer To Share 10	-50.00	50.01
		REF# 59868244		
05/26		Deposit Home Banking Transfer From Share 10.....	120.00	170.01
		REF# 59946155		
05/27		Withdrawal Home Banking Transfer To Share 10	-50.00	120.01
		REF# 59986948		
05/28		Withdrawal Home Banking Transfer To Share 10	-20.00	100.01
		REF# 60017756		
05/30		Withdrawal Home Banking Transfer To Share 10	-5.00	95.01
		REF# 60062103		
		Ending Balance		95.01

YEAR-TO-DATE DIVIDEND SUMMARY

Reportable Dividends this Year: 0.26

**YEAR-TO-DATE-DIVIDEND SUMMARY (continued)**

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.