



325552-0.78-62256N11.no7 023776582 1-3

TY MITCHELL
5703 LIONS DEN HEIGHTS
COLORADO SPRINGS CO 80919

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 (4)	511.48
Checking (1)	215.93
Other Loans and Lines (1)	1,907.79

Primary Savings - 00 PRIMARY SAVINGS

Dividends Earned YTD: 0.23

Beginning Balance	+	Deposits & Other Credits (4)	-	Withdrawals & Other Debits (3)	=	Ending Balance
\$556.82		\$510.64		\$571.00		\$496.46

Trans Date	Eff Date	Transaction Description	Amount	Balance
		Beginning Balance		556.82
11/01	10/31	Withdrawal Home Banking Transfer REF# 54089503	-510.00	46.82
		To HODGES,JUSTINE B 532694 Share 10		
	11/01	Withdrawal Home Banking Transfer To Share 10	-41.00	5.82
		REF# 54127294		
	11/10	Deposit ACH UNIVERSITY OF CO	94.35	100.17
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
	11/10	Deposit Home Banking Transfer From Share 10	300.00	400.17
		REF# 54382823		
	11/11	Withdrawal Home Banking Transfer REF# 54389460	-20.00	380.17
		To HODGES,JUSTINE B 532694 Share 10		
	11/25	Deposit ACH UNIVERSITY OF CO	116.28	496.45
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
	11/30	Deposit Dividend 0.050%	0.01	496.46
		Annual Percentage Yield Earned 0.040% for period: 11/01/22 to 11/30/22		
		Ending Balance		496.46

Regular Savings - 01 REGULAR SAVINGS

Dividends Earned YTD: 0.01

Beginning Balance	+	Deposits & Other Credits (0)	-	Withdrawals & Other Debits (2)	=	Ending Balance
\$50.01		\$0.00		\$35.00		\$15.01

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		50.01
	11/05	Withdrawal Home Banking Transfer REF# 54254895	-24.00	26.01
		To HODGES,JUSTINE B 532694 Share 10		
	11/22	Withdrawal Home Banking Transfer REF# 54677297	-11.00	15.01
		To HODGES,JUSTINE B 532694 Share 10		
		Ending Balance		15.01

Regular Savings - 02 REGULAR SAVINGS

Dividends Earned YTD: 0.00

Beginning Balance	+	Deposits & Other Credits (0)	-	Withdrawals & Other Debits (0)	=	Ending Balance
\$0.00		\$0.00		\$0.00		\$0.00

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		0.00
		Ending Balance		0.00

Regular Savings - 03 REGULAR SAVINGS

Dividends Earned YTD: 0.00

Beginning Balance	+	Deposits & Other Credits (0)	-	Withdrawals & Other Debits (1)	=	Ending Balance
\$100.01		\$0.00		\$100.00		\$0.01

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		100.01
	11/17	Withdrawal Home Banking Transfer To Share 10	-100.00	0.01
		REF# 54558293		
		Ending Balance		0.01

No Strings Checking - 10 NO STRINGS CHECKING

Dividends Earned YTD: 0.23

Beginning Balance	+	Deposits & Other Credits (12)	-	Checks Cleared (0)	-	Withdrawals & Other Debits (41)	=	Ending Balance
\$291.77		\$1,420.53		\$0.00		\$1,496.37		\$215.93

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		291.77
	11/01	Withdrawal Debit Card Visa Check.....	-23.78	267.99
		RAISING CANE'S 468 COLORADO SPRI CO		
		5814		
	11/01	Deposit Home Banking Transfer From Share 00.....	41.00	308.99
		REF# 54127294		
	11/01	Withdrawal POS #230517815983	-248.60	60.39
		COSTCO WHSE #1030 COLORADO SPG CO 5300		
	11/01	Deposit Home Banking Transfer REF# 54130963.....	130.00	190.39
		From HODGES,JUSTINE B 532694 Share 11		
	11/02	Withdrawal POS #230612129209	-8.66	181.73
		CIRCLE K 09847 COLORADO SPRN 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>
	11/03	Recurring Withdrawal Debit Card Visa Check	-0.99	180.74
		APPLE.COM/BILL 866-712-7753 CA		
		5735		
	11/03	Deposit ACH VENMO	135.00	315.74
		TYPE: CASHOUT		
	11/04	Deposit MOBILE	40.00	355.74
	11/04	Withdrawal at ATM #000000000907	-60.00	295.74
		ENT CREDIT UNION 4585 N NEVADA AVE		
		COLORADO SPRI CO		
	11/04	Withdrawal POS #230822430281	-21.76	273.98
		CIRCLE K 09847 COLORADO SPRN CO 5542		
	11/05	Withdrawal Debit Card Visa Check.....	-11.89	262.09
		Riot* LN24NVW4RRDZ 866-373-9211 CA		
		5734		
	11/05	Withdrawal Debit Card Visa Check.....	-11.89	250.20
		Riot* LN2NURZSK132 866-373-9211 CA		
		5734		
	11/07	Withdrawal ACH Subscription	-3.00	247.20
		TYPE: Acorns		
		CO: Subscription NAME: Ty Mitchell		
	11/07	Withdrawal POS #231120221714	-6.61	240.59
		CIRCLE K 09847 COLORADO SPRN CO 5541		
	11/08	Withdrawal POS #231213222293	-6.14	234.45
		CIRCLE K 09847 COLORADO SPRN CO 5541		
	11/10	Deposit ACH UNIVERSITY OF CO	377.40	611.85
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
	11/10	Withdrawal POS #231415765277	-10.97	600.88
		KUM&GO 0643 CO SPRINGS COLORADO SPRN CO		
		5541		
	11/10	Withdrawal Home Banking Transfer To Share 00	-300.00	300.88
		REF# 54382823		
	11/10	Withdrawal POS #231419802290	-70.96	229.92
		COSTCO WHSE #1030 COLORADO SPG CO 5300		
	11/11	Withdrawal Home Banking Transfer REF# 54407005	-40.00	189.92
		To HODGES,JUSTINE B 532694 Share 10		
	11/11	Withdrawal Home Banking Transfer REF# 54411796	-22.00	167.92
		To HODGES,JUSTINE B 532694 Share 10		
	11/11	Deposit Home Banking Transfer REF# 54411841	22.00	189.92
		From HODGES,JUSTINE B 532694 Share 10		

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>
	11/11	Withdrawal Debit Card Visa Check..... AMZN Mktp US*HB9189GT1 Amzn.com/bill WA 5942	-24.28	165.64
	11/12	Withdrawal Debit Card Visa Check..... EINSTEIN BROS BAGELS330 COLORADO SPRI CO 5812	-17.23	148.41
	11/12	Withdrawal Debit Card Visa Check..... RAISING CANE'S 468 COLORADO SPRI CO 5814	-22.70	125.71
	11/14	Withdrawal ACH PARAMOUNT ACCEPT TYPE: VASAFIT CO: PARAMOUNT ACCEPT	-21.99	103.72
	11/14	Recurring Withdrawal #231810506471..... 8667127753 APPLE COM BILL CUPERTINO CA	-15.99	87.73
	11/16	Withdrawal Debit Card Visa Check..... MONICAS TACO SHOP COLORADO SPRI CO 5812	-11.36	76.37
	11/17	Withdrawal POS #232115819139 COSTCO WHSE #1030 COLORADO SPG CO 5300	-61.62	14.75
	11/17	Deposit Home Banking Transfer From Share 03..... REF# 54558293	100.00	114.75
	11/17	Recurring Withdrawal Debit Card Visa Check ACCOLADE FITNESS 719-592-1111 CO 7997	-29.00	85.75
	11/17	Deposit Home Banking Transfer REF# 54561519..... From HODGES,JUSTINE B 532694 Share 12	30.00	115.75
	11/18	Withdrawal Debit Card Visa Check..... TACO BELL 737398 913-356-6315 CO 5814	-5.94	109.81
	11/18	Withdrawal POS #232219018267 COSTCO WHSE #1030 COLORADO SPG CO 5300	-13.07	96.74
	11/20	Withdrawal POS #232417773430 SPROUTS FARMERS MKT#313 COLORADO SPRI CO 5411	-20.03	76.71
	11/21	Withdrawal POS #232519177565 CIRCLE K 09847 COLORADO SPRN CO 5542	-20.24	56.47
	11/21	Withdrawal POS #232519197013 CIRCLE K 09847 COLORADO SPRN CO 5541	-2.96	53.51
	11/22	Withdrawal Debit Card Visa Check..... CIRCLE K 09847 COLORADO SPRI CO 5541	-14.88	38.63
	11/23	Deposit MOBILE	50.00	88.63
	11/24	Withdrawal Debit Card Visa Check..... TST* The Buff Restaurn Boulder CO 5812	-60.95	27.68
	11/24	Withdrawal Debit Card Visa Check.....	-23.79	3.89



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>
		Riot* LN24UNU9G1KW 866-373-9211 CA 5734		
11/25		Deposit ACH UNIVERSITY OF CO TYPE: DIR DEP CO: UNIVERSITY OF CO	465.12	469.01
11/25		Withdrawal POS #232913436618 COSTCO WHSE #1030 COLORADO SPG CO 5300	-64.67	404.34
11/25		Deposit Home Banking Transfer REF# 54760514 From HODGES,JUSTINE B 532694 Share 11	30.00	434.34
11/25		Withdrawal Debit Card Visa Check..... LOWES #02423* COLORADO SPRI CO 5200	-16.21	418.13
11/28		Recurring Withdrawal #233222000044 SPRINGS CLIMBING WWW.SPRINGSCL CO	-65.00	353.13
11/28		Withdrawal Debit Card Visa Check..... STUDY.COM 8772644033 877-264-4033 CA 8299	-6.29	346.84
11/28		Withdrawal Debit Card Visa Check..... CHEGG ORDER 855-440-1323 CA 5942	-4.93	341.91
11/29		Withdrawal Debit Card Visa Check..... Riot* LN2XDCB2GZAT 866-373-9211 CA 5734	-23.79	318.12
11/29		Withdrawal Debit Card Visa Check..... RAISING CANE'S 468 COLORADO SPRI CO 5814	-21.08	297.04
11/30		Withdrawal Transfer To Loan 04	-73.39	223.65
11/30		Withdrawal POS #233418103815 CIRCLE K 09847 COLORADO SPRN CO 5541	-7.73	215.92
11/30		Deposit Dividend Tiered Rate	0.01	215.93
		Annual Percentage Yield Earned 0.060% for period: 11/01/22 to 11/30/22		
		Ending Balance		215.93

Signature - 04 PERSONAL

Joint Owner: JILLIAN J MITCHELL

Annual Percentage Rate 6.240%	Daily Periodic Rate .017095%	Credit Limit \$0.00	Credit Available \$0.00
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<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Principal</u>	<u>Finance Charge</u>	<u>Late Charge</u>	<u>Balance</u>
		Beginning Balance					1,970.74
11/30		Payment Transfer From Share 10	-73.39	-62.95	10.44	0.00	1,907.79
		New Principal Balance					1,907.79

Signature - 04 PERSONAL (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Balance</u>
		Finance Charges Paid YTD: \$94.91	
		Due Date: 12/30/22	Payment: \$73.39

YEAR-TO-DATE DIVIDEND SUMMARY

Reportable Dividends this Year:	0.47
Reportable Dividends in Year: 2021	16.27

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.

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