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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)	1,914.87
Checking (4)	1,546.22

Primary Savings - 00 PRIMARY SAVINGS

Dividends Earned YTD: 0.08

Joint Owner: TY MITCHELL

Beginning Balance	+	Deposits & Other Credits (5)	-	Withdrawals & Other Debits (1)	=	Ending Balance
\$1,635.26		\$479.61		\$200.00		\$1,914.87

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		1,635.26
04/04		Deposit Home Banking Transfer REF# 58451743	100.00	1,735.26
		From HODGES,JUSTINE B 532694 Share 10		
04/05		Withdrawal Home Banking Transfer To Share 10	-200.00	1,535.26
		REF# 58457972		
04/06		Deposit Home Banking Transfer From Share 10	75.00	1,610.26
		REF# 58489900		
04/14		Deposit ACH UNIVERSITY OF CO	156.89	1,767.15
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
04/28		Deposit ACH UNIVERSITY OF CO	147.65	1,914.80
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
		DEP PRENOTIFICATION FROM UNIVERSITY OF CO		
04/30		Deposit Dividend 0.050%	0.07	1,914.87
		Annual Percentage Yield Earned 0.050% for period: 04/01/23 to 04/30/23		
		Ending Balance		1,914.87

No Strings Checking - 10 NO STRINGS CHECKING

Dividends Earned YTD: 0.01

Joint Owner: TY MITCHELL

Beginning Balance		+ Deposits & Other Credits (10)	- Checks Cleared (0)	- Withdrawals & Other Debits (107) =	Ending Balance
\$1,114.39		\$2,988.06	\$0.00	\$3,850.30	\$252.15
Trans Date	Eff Date	Transaction Description	Amount	Balance	
		Beginning Balance.....		1,114.39	
	04/01	Withdrawal Debit Card Visa Check..... JIMMY JOHNS - 2924 COLORADO SPRI CO 5814	-9.97	1,104.42	
	04/01	Withdrawal Debit Card Visa Check..... AMZN Mktp US*HY0X86PQ2 Amzn.com/bill WA 5942	-33.79	1,070.63	
	04/01	Withdrawal Debit Card Visa Check..... KUM&GO 0667R CO SPRIN CO SPRINGS CO 5542	-30.05	1,040.58	
04/02	04/01	Withdrawal Home Banking Transfer REF# 58361174 To HODGES,JUSTINE B 532694 Share 10	-15.00	1,025.58	
	04/02	Withdrawal Debit Card Visa Check..... FUZZYS TACO SHOP COLORA TIMNATH CO 5812	-32.00	993.58	
	04/02	Withdrawal Debit Card Visa Check..... PANDA EXPRESS #3558 FALCON CO 5814	-11.67	981.91	
	04/02	Withdrawal POS #309212425631 COSTCO WHSE #1030 COLORADO SPG CO 5300	-101.38	880.53	
	04/02	Withdrawal POS #309216843545 AUTOZONE 3434 690 W GA COLORADO SPRI CO 5533	-19.34	861.19	
	04/02	Withdrawal POS #309217088010 CIRCLE K 09847 COLORADO SPRN CO 5541	-6.23	854.96	
	04/03	Withdrawal POS #309312399643 CIRCLE K 09847 COLORADO SPRN CO 5541	-6.48	848.48	
	04/03	Withdrawal Home Banking Transfer To HODGES,JUSTINE B 532694 Share 10 REF# 58405865 VILLA	-141.00	707.48	
	04/03	Recurring Withdrawal Debit Card Visa Check KING SOOPERS 5053 719-598-5177 CO 5411	-42.64	664.84	
	04/04	Withdrawal Debit Card Visa Check..... McDonalds 4126 COLORADO SPRI CO 5814	-3.55	661.29	
	04/04	Withdrawal Debit Card Visa Check..... AMZN Mktp US*HY0HZ7IM2 Amzn.com/bill WA 5942	-31.05	630.24	
	04/04	Withdrawal POS #309417696362 KUM&GO 0643R CO SPRINGS COLORADO SPRN CO 5541	-16.61	613.63	



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>
	04/04	Deposit Home Banking Transfer From Share 13.....	56.00	669.63
		REF# 58451489		
	04/04	Withdrawal Home Banking Transfer To Share 13	-150.00	519.63
		REF# 58451518		
	04/05	Withdrawal Debit Card Visa Check.....	-56.56	463.07
		CIRCLE K 09847 COLORADO SPRI CO		
		5542		
	04/05	Deposit Home Banking Transfer From Share 00.....	200.00	663.07
		REF# 58457972		
	04/05	Withdrawal POS #309515406336	-11.71	651.36
		CIRCLE K # 40693 COLORADO SPRI CO 5541		
	04/06	Withdrawal Debit Card Visa Check.....	-90.09	561.27
		CIRCLE K # 40693 COLORADO SPRI CO		
		5542		
	04/06	Deposit Home Banking Transfer REF# 58489879.....	789.45	1,350.72
		From HODGES,JUSTINE B 532694 Share 10		
	04/06	Withdrawal Home Banking Transfer REF# 58489890	-300.00	1,050.72
		To HODGES,JUSTINE B 532694 Share 01		
	04/06	Withdrawal Home Banking Transfer To Share 12	-150.00	900.72
		REF# 58489894		
	04/06	Withdrawal Home Banking Transfer To Share 13	-60.00	840.72
		REF# 58489897		
	04/06	Withdrawal Home Banking Transfer To Share 00	-75.00	765.72
		REF# 58489900		
	04/06	Withdrawal Debit Card Visa Check.....	-29.19	736.53
		DOMINO'S 6259 COLORADO SPRI CO		
		5814		
	04/06	Withdrawal Debit Card Visa Check.....	-368.14	368.39
		AMZN Mktp US*HS5EL53Y2 Amzn.com/bill WA		
		5942		
	04/06	Withdrawal POS #309621292435	-6.48	361.91
		CIRCLE K # 40693 COLORADO SPRI CO 5541		
	04/06	Withdrawal Debit Card Visa Check.....	-7.88	354.03
		UCCS DINING SERVICES COLORADO SPRI CO		
		8220		
	04/06	Withdrawal Debit Card Visa Check.....	-15.67	338.36

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>
		LEVELUPSMOOTHIEKING78 855-466-5585 MA 5812		
04/07		Withdrawal Debit Card Visa Check..... ROADHOUSE CINEMAS - COL 520-661-4749 CO 7832	-30.06	308.30
04/07		Withdrawal POS #309717008966 COSTCO WHSE #1030 COLORADO SPG CO 5300	-124.89	183.41
04/07		Withdrawal Debit Card Visa Check..... ALBERTACOS MEXICAN FOO COLORADO SPRI CO 5814	-17.10	166.31
04/07		Recurring Withdrawal #309726108602..... VASA FITNESS 800-748-4949 UT	-24.99	141.32
04/08		Deposit Home Banking Transfer From Share 12..... REF# 58563927	140.00	281.32
04/08		Withdrawal POS #309814504519 KUM&GO 0667R CO SPRIN CO SPRINGS CO 5541	-6.23	275.09
04/08		Withdrawal Debit Card Visa Check..... ROADHOUSE CINEMAS RAILY COLORADO SPRI CO 5812	-24.99	250.10
04/10		Withdrawal Debit Card Visa Check..... 094 TORCHYS COLORADO SP COLORADO SPRI CO 5812	-6.39	243.71
04/10		Recurring Withdrawal #310020719231..... ADOBE *CREATIVE CLOUD 408-536-6000 CA	-20.60	223.11
04/10		Withdrawal POS #310022539453 KUM&GO 0667R CO SPRIN CO SPRINGS CO 5541	-10.26	212.85
04/10		Withdrawal Debit Card Visa Check..... LEVELUPSMOOTHIEKING91 855-466-5585 MA 5812	-17.84	195.01
04/11		Withdrawal #310122732298 8667127753 APPLE COM BILL CUPERTINO CA	-3.99	191.02
04/11		Recurring Withdrawal #310122734797..... 8667127753 APPLE COM BILL CUPERTINO CA	-0.99	190.03
04/12		Withdrawal Debit Card Visa Check..... STORE*CHICK-FIL-A WWW.DOORDASH. CA 5812	-21.41	168.62
04/12		Withdrawal Debit Card Visa Check..... ALBERTACOS MEXICAN FOO COLORADO SPRI CO 5814	-12.75	155.87
04/13		Withdrawal Debit Card Visa Check..... 094 TORCHYS COLORADO SP COLORADO SPRI CO 5812	-6.61	149.26
04/13		Withdrawal Debit Card Visa Check..... 094 TORCHYS COLORADO SP COLORADO SPRI CO 5812	-6.46	142.80
04/14		Withdrawal Debit Card Visa Check..... AMZN Mktp US*HJ1BH48K1 Amzn.com/bill WA 5942	-32.20	110.60



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>
	04/14	Deposit ACH UNIVERSITY OF CO	627.55	738.15
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
	04/14	Withdrawal POS #310418461478	-90.65	647.50
		COSTCO WHSE #1030 COLORADO SPG CO 5300		
	04/14	Recurring Withdrawal Debit Card Visa Check	-15.99	631.51
		APPLE.COM/BILL 866-712-7753 CA		
		5818		
	04/14	Withdrawal POS #310421350891	-4.79	626.72
		CIRCLE K 09847 COLORADO SPRN CO 5541		
	04/15	Withdrawal Debit Card Visa Check.....	-16.31	610.41
		DP DOUGH COLORADO SPRIN COLORADO SPRI CO		
		5812		
	04/15	Withdrawal Debit Card Visa Check.....	-3.55	606.86
		McDonalds 11078 COLORADO SPRI CO		
		5814		
	04/16	Withdrawal Debit Card Visa Check.....	-6.52	600.34
		094 TORCHYS COLORADO SP COLORADO SPRI CO		
		5812		
	04/16	Withdrawal Debit Card Visa Check.....	-22.70	577.64
		RAISING CANES 0392 COLORADO SPRI CO		
		5814		
	04/17	Withdrawal POS #310712221538	-14.45	563.19
		CIRCLE K 09847 COLORADO SPRN CO 5541		
	04/17	Withdrawal Debit Card Visa Check.....	-2.99	560.20
		APPLE.COM/BILL 866-712-7753 CA		
		5818		
	04/17	Withdrawal Debit Card Visa Check.....	-23.94	536.26
		094 TORCHYS COLORADO SP COLORADO SPRI CO		
		5812		
	04/17	Withdrawal POS #310720485178	-7.39	528.87
		CIRCLE K 09847 COLORADO SPRN CO 5541		
	04/17	Withdrawal POS #310721177133	-6.99	521.88
		LOWE'S #2578 COLORADO SPGS CO 5200		
	04/18	Withdrawal Debit Card Visa Check.....	-42.74	479.14
		TARGET 00022210 COLORADO SPRI CO		
		5411		
	04/18	Withdrawal Debit Card Visa Check.....	-9.29	469.85
		MCDONALD'S F11078 COLORADO SPRI CO		
		5814		
	04/18	Withdrawal Debit Card Visa Check.....	-19.15	450.70
		PANDA EXPRESS #687 COLORADO SPRI CO		
		5814		
	04/18	Withdrawal Debit Card Visa Check.....	-7.55	443.15

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>
		LOWES #00907* 866-483-7521 NC 5200		
04/18		Withdrawal Debit Card Visa Check..... CHICK-FIL-A #02342 COLO SPGS CO 5814	-9.94	433.21
04/18		Withdrawal Debit Card Visa Check..... PP*DUTCHBROSLL GRANTS PASS OR 5814	-6.16	427.05
04/19		Withdrawal Debit Card Visa Check..... CIRCLE K 09847 COLORADO SPRI CO 5542	-54.48	372.57
04/19		Deposit ACH SUCCESS FOODS MA TYPE: PAYROLL CO: SUCCESS FOODS MA	294.43	667.00
04/19		Withdrawal POS #310908142535 CIRCLE K 09847 COLORADO SPRN CO 5541	-2.30	664.70
04/19		Withdrawal Home Banking Transfer To Share 11 REF# 58864187	-300.00	364.70
04/19		Recurring Withdrawal Debit Card Visa Check APPLE.COM/BILL 866-712-7753 CA 5818	-0.99	363.71
04/19		Withdrawal Debit Card Visa Check..... LOWES #00907* 866-483-7521 NC 5200	-14.29	349.42
04/19		Withdrawal POS #310918339070 CIRCLE K 09847 COLORADO SPRN CO 5541	-22.80	326.62
04/20		Withdrawal Debit Card Visa Check..... IBI*FABLETICS.COM 855-2023570 CA 5968	-16.92	309.70
04/20		Withdrawal Debit Card Visa Check..... RAISING CANES 0468 COLORADO SPRI TX 5814	-22.70	287.00
04/20		Withdrawal POS #311018519384 KUM&GO 0665R CO SPRIN CO SPRINGS CO 5541	-3.05	283.95
04/20		Withdrawal POS #311020267037 CIRCLE K 09847 COLORADO SPRN CO 5541	-7.99	275.96
04/21		Withdrawal Debit Card Visa Check..... McDonalds 11078 COLORADO SPRI CO 5814	-6.04	269.92
04/21		Withdrawal Debit Card Visa Check..... 094 TORCHYS COLORADO SP COLORADO SPRI CO 5812	-6.61	263.31
04/21		Deposit Home Banking Transfer REF# 58958361 From HODGES,JUSTINE B 532694 Share 10	130.00	393.31
04/21		Withdrawal Debit Card Visa Check.....	-15.13	378.18



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>
		LEVELUPSMOOTHIEKING64 855-466-5585 MA 5812		
04/22		Withdrawal Debit Card Visa Check..... 2574PEPSIVEN9147678600 COLORADO SPRI CO 5814	-2.25	375.93
04/22		Withdrawal POS #311212637740 SAFEWAY #4615 FALCON CO 5411	-4.48	371.45
04/22		Withdrawal Debit Card Visa Check..... LOWES #00907* 866-483-7521 NC 5200	-186.60	184.85
04/23		Withdrawal POS #311310101087 LOWE'S #2423 COLORADOSPRIN CO 5200	-27.92	156.93
04/23		Withdrawal POS #311311077917 MAVERIK #608 COLORADO SPRI CO 5541	-7.88	149.05
04/23		Withdrawal POS #311313679135 KUM&GO 0665R CO SPRIN CO SPRINGS CO 5541	-7.39	141.66
04/23		Withdrawal Debit Card Visa Check..... 094 TORCHYS COLORADO SP COLORADO SPRI CO 5812	-5.62	136.04
04/23		Withdrawal Debit Card Visa Check..... SONIC #4735 PEYTON CO 5814	-11.66	124.38
04/24		Withdrawal Debit Card Visa Check..... 094 TORCHYS COLORADO SP COLORADO SPRI CO 5812	-7.40	116.98
04/24		Withdrawal Debit Card Visa Check..... 094 TORCHYS COLORADO SP COLORADO SPRI CO 5812	-6.55	110.43
04/25		Withdrawal Debit Card Visa Check..... PANDA EXPRESS 700 COLORADO SPRI CO 5814	-12.98	97.45
04/25		Withdrawal Debit Card Visa Check..... 094 TORCHYS COLORADO SP COLORADO SPRI CO 5812	-3.56	93.89
04/25		Withdrawal Debit Card Visa Check..... RAISING CANES 0468 COLORADO SPRI TX 5814	-10.81	83.08
04/26		Withdrawal Debit Card Visa Check..... CIRCLE K 09874 COLORADO SPRI CO 5499	-5.96	77.12
04/26		Withdrawal POS #311617341562 TRADER JOE S #30 TRADER COLORADO SPRI CO 5411	-3.79	73.33
04/26		Withdrawal Debit Card Visa Check.....	-18.10	55.23

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>
		ALBERTACOS MEXICAN FOO COLORADO SPRI CO 5814		
04/26		Withdrawal Debit Card Visa Check..... Subway 24261 Colorado Spri CO 5814	-25.55	29.68
04/26		Withdrawal Debit Card Visa Check..... LEVELUPSMOOTHIEKING26 855-466-5585 MA 5812	-17.84	11.84
04/27		Withdrawal POS #311709310084 CIRCLE K 09847 COLORADO SPRN CO 5541	-7.63	4.21
04/27		Deposit Home Banking Transfer From Share 12..... REF# 59088361	160.00	164.21
04/27		Withdrawal POS #311718079487 EMPIRE 8154 COLORADO SPRI CO 5541	-23.86	140.35
04/28		Withdrawal Debit Card Visa Check..... CIRCLE K 09847 COLORADO SPRI CO 5542	-57.00	83.35
04/28		Deposit ACH UNIVERSITY OF CO TYPE: DIR DEP CO: UNIVERSITY OF CO DEP PRENOTIFICATION FROM UNIVERSITY OF CO	590.62	673.97
04/28		Withdrawal Debit Card Visa Check..... RED ROBIN NO 207 COLORADO SPRI CO 5812	-56.34	617.63
04/28		Withdrawal POS #311814001015 MAVERIK #608 COLORADO SPRI CO 5542	-20.04	597.59
04/28		Withdrawal Debit Card Visa Check..... RAISING CANES 0468 COLORADO SPRI TX 5814	-10.61	586.98
04/28		Withdrawal Debit Card Visa Check..... 094 TORCHYS COLORADO SP COLORADO SPRI CO 5812	-6.79	580.19
04/28		Withdrawal POS #311800016990 KING SOOPERS #0119 9225 N. UNION COLORADO SPRI CO 5411	-54.92	525.27
04/28		Withdrawal Debit Card Visa Check..... LEVELUPSMOOTHIEKING01 855-466-5585 MA 5812	-15.13	510.14
04/29		Withdrawal POS #311900605798 SEI 33710 6040 BARNES RD US COLORADO SPRI CO 5541	-9.30	500.84
04/29		Withdrawal POS #311912403090 COSTCO WHSE #1014 COLORADO SPRI CO 5300	-180.40	320.44
04/30		Withdrawal Debit Card Visa Check..... 094 TORCHYS COLORADO SP COLORADO SPRI CO 5812	-6.61	313.83
04/30		Withdrawal POS #312020541666 KING SOOPERS #01 9225 N COLORADO SPRI CO	-61.69	252.14

**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		
	04/30	Deposit Dividend Tiered Rate	0.01	252.15
		Annual Percentage Yield Earned 0.030% for period: 04/01/23 to 04/30/23		
		Ending Balance		252.15

No Strings Checking - 11 NO STRINGS CHECKING

Dividends Earned YTD: 0.05

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (4) - Checks Cleared (0) - Withdrawals & Other Debits (0) = Ending Balance
 \$0.01 \$1,200.04 \$0.00 \$0.00 \$1,200.05

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		0.01
	04/04	Deposit Home Banking Transfer REF# 58451730	600.00	600.01
		From HODGES,JUSTINE B 532694 Share 10		
	04/06	Deposit Home Banking Transfer REF# 58499861	300.00	900.01
		From HODGES,JUSTINE B 532694 Share 01		
	04/19	Deposit Home Banking Transfer From Share 10	300.00	1,200.01
		REF# 58864187		
	04/30	Deposit Dividend Tiered Rate	0.04	1,200.05
		Annual Percentage Yield Earned 0.050% for period: 04/01/23 to 04/30/23		
		Ending Balance		1,200.05

No Strings Checking - 12 NO STRINGS CHECKING

Dividends Earned YTD: 0.01

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (2) - Checks Cleared (0) - Withdrawals & Other Debits (2) = Ending Balance
 \$150.00 \$150.01 \$0.00 \$300.00 \$0.01

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		150.00
	04/06	Deposit Home Banking Transfer From Share 10	150.00	300.00
		REF# 58489894		
	04/08	Withdrawal Home Banking Transfer To Share 10	-140.00	160.00
		REF# 58563927		
	04/27	Withdrawal Home Banking Transfer To Share 10	-160.00	0.00
		REF# 59088361		
	04/30	Deposit Dividend Tiered Rate	0.01	0.01
		Annual Percentage Yield Earned 0.080% for period: 04/01/23 to 04/30/23		
		Ending Balance		0.01

No Strings Checking - 13 NO STRINGS CHECKING

Dividends Earned YTD: 0.01

Joint Owner: TY MITCHELL

Beginning Balance		+	Deposits & Other Credits (3)		-	Checks Cleared (0)		-	Withdrawals & Other Debits (3)		=	Ending Balance	
\$120.00			\$210.01			\$0.00			\$236.00			\$94.01	
<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>									<u>Amount</u>	<u>Balance</u>	
		Beginning Balance										120.00	
	04/04	Withdrawal Home Banking Transfer To Share 10									-56.00	64.00	
		REF# 58451489											
	04/04	Deposit Home Banking Transfer From Share 10.....									150.00	214.00	
		REF# 58451518											
	04/06	Deposit Home Banking Transfer From Share 10.....									60.00	274.00	
		REF# 58489897											
	04/12	Withdrawal Home Banking Transfer REF# 58656095									-40.00	234.00	
		To HODGES,JUSTINE B 532694 Share 10											
	04/24	Withdrawal Home Banking Transfer									-140.00	94.00	
		To HODGES,JUSTINE B 532694 Share 10											
		REF# 59012041 VILLA											
	04/30	Deposit Dividend Tiered Rate									0.01	94.01	
		Annual Percentage Yield Earned 0.060% for period: 04/01/23 to 04/30/23											
		Ending Balance										94.01	

YEAR-TO-DATE DIVIDEND SUMMARY

Reportable Dividends this Year: 0.16

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.