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JUSTINE B MITCHELL
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)	587.43
Checking (4)	2,585.76

Our consumer and business/corporate fee schedules have been updated.
Visit Ent.com/Legal to review the fee schedules and updates.

Primary Savings - 00 PRIMARY SAVINGS

Dividends Earned YTD: 0.33

Joint Owner: TY MITCHELL

Beginning Balance	+	Deposits & Other Credits (6)	-	Withdrawals & Other Debits (12)	=	Ending Balance
\$1,036.74		\$849.08		\$1,298.39		\$587.43

Trans Date	Eff Date	Transaction Description	Amount	Balance
		Beginning Balance		1,036.74
09/01		Deposit ACH UNIVERSITY OF CO	252.47	1,289.21
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
09/06		Withdrawal Home Banking Transfer To Share 10	-50.00	1,239.21
		REF# 63056330		
09/07		Withdrawal Transfer To Share 10	-12.01	1,227.20
09/07		Withdrawal Transfer To Share 10	-94.08	1,133.12
09/08		Deposit ACH Colorado Springs	133.75	1,266.87
		TYPE: PR PAYMENT		
		CO: Colorado Springs		
09/10		Withdrawal Home Banking Transfer To Share 10	-235.00	1,031.87
		REF# 63172112		
09/15		Deposit ACH UNIVERSITY OF CO	165.44	1,197.31
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
09/17		Withdrawal Transfer To Share 10	-48.34	1,148.97
09/18		Withdrawal Transfer To Share 10	-8.98	1,139.99
09/18		Withdrawal Transfer To Share 10	-7.98	1,132.01
09/18		Withdrawal Home Banking Transfer REF# 63402488	-175.00	957.01

Primary Savings - 00 PRIMARY SAVINGS (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		To MITCHELL,JUSTINE 532694 Share 10		
09/18		Withdrawal Home Banking Transfer To Share 10	-175.00	782.01
		REF# 63402504		
09/22		Deposit ACH Colorado Springs.....	131.94	913.95
		TYPE: PR PAYMENT		
		CO: Colorado Springs		
09/22		Withdrawal Home Banking Transfer To Share 10	-92.00	821.95
		REF# 63528973		
09/28		Withdrawal Home Banking Transfer To Share 10	-300.00	521.95
		REF# 63683950		
09/28		Withdrawal Home Banking Transfer REF# 63699907	-100.00	421.95
		To MITCHELL,JUSTINE 532694 Share 10		
09/29		Deposit ACH UNIVERSITY OF CO	165.44	587.39
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
09/30		Deposit Dividend 0.050%	0.04	587.43
		Annual Percentage Yield Earned 0.050% for period: 09/01/23 to 09/30/23		
		Ending Balance		587.43

No Strings Checking - 10 NO STRINGS CHECKING

Dividends Earned YTD: 0.06

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (22) - Checks Cleared (0) - Withdrawals & Other Debits (87) = Ending Balance				
\$97.92 \$5,206.01 \$0.00 \$4,688.41 \$615.52				
<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		97.92
09/01	08/31	Withdrawal Debit Card Visa Check.....	-7.33	90.59
		SQ *PIKES PEAK LEMONADE Colorado Sprin CO		
		5814		
09/01		Deposit ACH UNIVERSITY OF CO	1,009.87	1,100.46
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
09/01		Withdrawal Debit Card Visa Check.....	-12.45	1,088.01
		KUM&GO 0659R CO SPRIN CO SPRINGS CO		
		5541		
09/01		Withdrawal Home Banking Transfer To Share 11	-300.00	788.01
		REF# 62924927		
09/01		Withdrawal Home Banking Transfer To Share 13	-90.00	698.01
		REF# 62924945		



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>
	09/01	Withdrawal Home Banking Transfer REF# 62924959	-150.00	548.01
		To HODGES,JUSTINE B 532694 Share 01		
	09/01	Withdrawal Home Banking Transfer REF# 62924979	-70.00	478.01
		To HODGES,JUSTINE B 532694 Share 11		
	09/01	Withdrawal Home Banking Transfer REF# 62924988	-100.00	378.01
		To HODGES,JUSTINE B 532694 Share 12		
	09/02	Recurring Withdrawal #324525101173	-16.18	361.83
		Audible*TL43S23Q0 Amzn.com/bill NJ		
	09/02	Withdrawal POS #324516440325	-130.12	231.71
		COSTCO WHSE #1014 COLORADO SPRI CO 5300		
	09/03	Recurring Withdrawal Debit Card Visa Check	-0.99	230.72
		APPLE.COM/BILL 866-712-7753 CA		
		5818		
	09/03	Withdrawal POS #324614750334	-48.88	181.84
		KING SOOPERS #01 9225 N COLORADO SPRI CO		
		5411		
	09/03	Withdrawal Debit Card Visa Check.....	-5.41	176.43
		TACO BELL 037400 COLORADO SPRI CO		
		5814		
	09/03	Recurring Withdrawal Debit Card Visa Check	-73.19	103.24
		KING SOOPERS #5119 866-576-4377 CO		
		5411		
	09/03	Withdrawal Debit Card Visa Check.....	-42.34	60.90
		AMZN Mktp US*TL03G41X0 Amzn.com/bill WA		
		5942		
	09/03	Withdrawal Debit Card Visa Check.....	-16.80	44.10
		ALBERTACOS MEXICAN FOO COLORADO SPRI CO		
		5814		
	09/04	Withdrawal #324723100299	-16.22	27.88
		Amazon Prime*TL93495S0 Amzn.com/bill WA		
	09/06	Deposit Home Banking Transfer From Share 13.....	70.00	97.88
		REF# 63044754		
	09/06	Withdrawal POS #324900117914	-65.88	32.00
		KING SOOPERS #719 FUEL 9255 N UNION BL		
		COLORADO SPRI CO 5542		
	09/06	Deposit Home Banking Transfer From Share 00.....	50.00	82.00
		REF# 63056330		
	09/06	Withdrawal Debit Card Visa Check.....	-10.00	72.00

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>
		DUTCH BROS 541-955-4700 OR 5814		
09/06		Withdrawal Debit Card Visa Check..... CHEGG ORDER 8558681054 CA 5942	-20.56	51.44
09/06		Withdrawal Debit Card Visa Check..... DUTCH BROS 541-955-4700 OR 5814	-10.00	41.44
09/07		Recurring Withdrawal Debit Card Visa Check..... COOKBOOK MOUNT COOLUM AU 5817	-1.49	39.95
09/07		Recurring Withdrawal Card Fee..... VISA INTERNATIONAL SERVICE ASSESSMENT Date 09/07/23	-0.01	39.94
09/07		Withdrawal Debit Card Visa Check..... KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541	-11.61	28.33
09/07		Deposit Transfer From Share 00.....	12.01	40.34
09/07		Withdrawal POS #325000126831 KING SOOPERS #719 FUEL 9255 N UNION BL COLORADO SPRI CO 5542	-40.34	0.00
09/07		Deposit Transfer From Share 00.....	94.08	94.08
09/07		Withdrawal Debit Card Visa Check..... Amazon.com*TL9G25D81 Amzn.com/bill WA 5942	-94.08	0.00
09/08		Deposit ACH Colorado Springs..... TYPE: PR PAYMENT CO: Colorado Springs	713.40	713.40
09/08		Withdrawal Home Banking Transfer To Share 11 REF# 63124063	-300.00	413.40
09/08		Withdrawal Home Banking Transfer To Share 13 REF# 63124079	-75.00	338.40
09/08		Withdrawal Home Banking Transfer REF# 63124088 To HODGES,JUSTINE B 532694 Share 11	-35.00	303.40
09/08		Withdrawal Home Banking Transfer REF# 63124146 To HODGES,JUSTINE B 532694 Share 01	-40.00	263.40
09/08		Withdrawal Debit Card Visa Check..... 6005 CRUNCH N CO SPRING COLORADO SPRI CO 7997	-4.60	258.80
09/09		Withdrawal POS #325218216480 COSTCO WHSE #1014 COLORADO SPRI CO 5300	-103.46	155.34
09/10		Deposit Home Banking Transfer From Share 00..... REF# 63172112	235.00	390.34



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>
	09/10	Recurring Withdrawal #325323745162.....	-20.60	369.74
		ADOBE *CREATIVE CLOUD 408-536-6000 CA		
	09/10	Withdrawal Debit Card Visa Check.....	-10.34	359.40
		RAISING CANES 0403 COLORADO SPRI CO		
		5814		
	09/10	Withdrawal Debit Card Visa Check.....	-80.03	279.37
		TARGET 00022210 COLORADO SPRI CO		
		5411		
	09/10	Withdrawal Debit Card Visa Check.....	-15.00	264.37
		DUTCH BROS 541-955-4700 OR		
		5814		
	09/11	Withdrawal Debit Card Visa Check.....	-146.40	117.97
		AMZN Mktp US*TR5OA3B12 Amzn.com/bill WA		
		5942		
	09/11	Withdrawal Debit Card Visa Check.....	-15.18	102.79
		PY *CHEBA HUT TOASTED S COLORADO SPIN CO		
		5812		
	09/11	Recurring Withdrawal Debit Card Visa Check.....	-51.31	51.48
		KING SOOPERS #5119 866-576-4377 CO		
		5411		
	09/11	Withdrawal Adjustment POS #2SMHZWBG2KZ.....	47.04	98.52
		AMAZON.COM SEATTLE WA 5942		
		AMZ*Amazon.com Pending credit/return for		
		\$47.03 on card 0950		
	09/11	Withdrawal Adjustment Debit Card Credit Voucher	47.03	145.55
		AMZ*Amazon.com AMZN.COM/BILL WA		
		5942		
	09/12	Withdrawal Debit Card Visa Check.....	-20.00	125.55
		Amazon.com*TR7GG23H1 Amzn.com/bill WA		
		5942		
	09/12	Withdrawal POS #325518543748	-14.56	110.99
		KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541		
	09/13	Withdrawal Debit Card Visa Check.....	-4.88	106.11
		KUM&GO 0659R CO SPRIN CO SPRINGS CO		
		5541		
	09/14	Withdrawal POS #325700117348	-67.39	38.72
		KING SOOPERS #719 FUEL 9255 N UNION BL		
		COLORADO SPRI CO 5542		
	09/14	Withdrawal Debit Card Visa Check.....	-8.31	30.41
		KUM&GO 0659R CO SPRIN CO SPRINGS CO		
		5541		
	09/14	Recurring Withdrawal Debit Card Visa Check.....	-0.99	29.42

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>
		APPLE.COM/BILL 866-712-7753 CA 5818		
09/14		Recurring Withdrawal Debit Card Visa Check	-18.99	10.43
		APPLE.COM/BILL 866-712-7753 CA 5818		
09/15		Deposit ACH UNIVERSITY OF CO	661.78	672.21
		TYPE: DIR DEP CO: UNIVERSITY OF CO		
09/15		Recurring Withdrawal Debit Card Visa Check	-19.99	652.22
		NETFLIX, INC. 186-65797172 CA 4899		
09/15		Withdrawal Debit Card Visa Check.....	-14.47	637.75
		TACO BELL 037408 COLORADO SPRI CO 5814		
09/15		Withdrawal Home Banking Transfer To Share 11	-300.00	337.75
		REF# 63343298		
09/15		Withdrawal Home Banking Transfer REF# 63343306	-35.00	302.75
		To MITCHELL,JUSTINE 532694 Share 11		
09/16		Withdrawal Debit Card Visa Check.....	-16.04	286.71
		SONIC DRIVE IN #5256 COLORADO SPRI CO 5814		
09/16		Withdrawal Debit Card Visa Check.....	-49.22	237.49
		KUM&GO 0667R CO SPRIN CO SPRINGS CO 5542		
09/16		Withdrawal POS #325916867579	-174.82	62.67
		COSTCO WHSE #1014 COLORADO SPRI CO 5300		
09/16		Withdrawal POS #326000217001	-9.98	52.69
		KING SOOPERS #01 9225 N COLORADO SPRI CO 5411		
09/17	09/16	Withdrawal Debit Card Visa Check.....	-25.00	27.69
		Amazon.com*TX2IU5E00 Amzn.com/bill WA 5942		
09/17		Deposit Transfer From Share 00.....	48.34	76.03
09/17		Recurring Withdrawal Debit Card Visa Check	-76.03	0.00
		KING SOOPERS #5119 866-576-4377 CO 5411		
09/18		Deposit Transfer From Share 00.....	8.98	8.98
09/18		Withdrawal Debit Card Visa Check.....	-8.98	0.00
		KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541		
09/18		Deposit Transfer From Share 00.....	7.98	7.98
09/18		Withdrawal Debit Card Visa Check.....	-7.98	0.00



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>
		KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541		
09/18		Deposit Home Banking Transfer From Share 00..... REF# 63402504	175.00	175.00
09/19		Withdrawal Debit Card Visa Check..... AMZN Mktp US*TX9SO2Q30 Amzn.com/bill WA 5942	-91.45	83.55
09/20		Withdrawal Debit Card Visa Check..... VENMO* Visa Direct NY 4829	-15.00	68.55
09/20		Withdrawal Debit Card Visa Check..... 2574PEPSIVEN9147678600 COLORADO SPRI CO 5814	-3.10	65.45
09/21		Withdrawal Debit Card Visa Check..... KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541	-8.31	57.14
09/22		Deposit ACH Colorado Springs..... TYPE: PR PAYMENT CO: Colorado Springs	703.71	760.85
09/22		Withdrawal Home Banking Transfer To Share 11 REF# 63517005	-300.00	460.85
09/22		Withdrawal Home Banking Transfer REF# 63517020 To MITCHELL,JUSTINE 532694 Share 11	-35.00	425.85
09/22		Withdrawal Home Banking Transfer REF# 63517040 To MITCHELL,JUSTINE 532694 Share 01	-100.00	325.85
09/22		Withdrawal Home Banking Transfer REF# 63517074 To MITCHELL,JUSTINE 532694 Share 12	-25.00	300.85
09/22		Withdrawal Debit Card Visa Check..... PY *CHEBA HUT TOASTED S COLORADO SPIN CO 5812	-16.83	284.02
09/22		Deposit Home Banking Transfer REF# 63528933 From MITCHELL,JUSTINE 532694 Share 00	108.00	392.02
09/22		Deposit Home Banking Transfer From Share 00..... REF# 63528973	92.00	484.02
09/23		Withdrawal Debit Card Visa Check..... VENMO* Visa Direct NY 4829	-10.00	474.02
09/23		Withdrawal POS #326600125494	-65.03	408.99

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>
		KING SOOPERS #719 FUEL 9255 N UNION BL COLORADO SPRI CO 5542		
09/23		Withdrawal Debit Card Visa Check..... AMZN Mktp US*TX0BM4DQ1 Amzn.com/bill WA 5942	-30.27	378.72
09/24		Withdrawal POS #326715864584 KING SOOPERS #01 9225 N COLORADO SPRI CO 5411	-57.65	321.07
09/24		Withdrawal POS #326712444545 COSTCO WHSE #1014 COLORADO SPRI CO 5300	-106.28	214.79
09/24		Withdrawal Debit Card Visa Check..... PINE CREEK VETERINARY H COLORADO SPRI CO 0742	-140.48	74.31
09/24		Withdrawal Debit Card Visa Check..... DUTCH BROS 541-955-4700 OR 5814	-10.00	64.31
09/25		Recurring Withdrawal Debit Card Visa Check KING SOOPERS #0119 877-415-4647 CO 5411	-5.84	58.47
09/25		Deposit ACH www.zola.com TYPE: ZOLA WEDDI CO: www.zola.com	100.00	158.47
09/25		Withdrawal Debit Card Visa Check..... KUM&GO 0667R CO SPRIN CO SPRINGS CO 5542	-40.80	117.67
09/25		Withdrawal Debit Card Visa Check..... BUFF CITY SOAP - DUBLIN CHATTANOOGA TN 5099	-14.07	103.60
09/25		Withdrawal Debit Card Visa Check..... WL *Steam Purchase 425-9522985 WA 5816	-41.22	62.38
09/28		Withdrawal Debit Card Visa Check..... MCDONALD'S F11078 COLORADO SPRI CO 5814	-3.13	59.25
09/28		Deposit Home Banking Transfer From Share 00..... REF# 63683950	300.00	359.25
09/28		Withdrawal Debit Card Visa Check..... PLAZA DELICATESSEN COLORADO SPRI CO 5814	-11.50	347.75
09/29		Deposit ACH UNIVERSITY OF CO TYPE: DIR DEP CO: UNIVERSITY OF CO	661.78	1,009.53
09/29		Withdrawal Home Banking Transfer To Share 11 REF# 63724684	-300.00	709.53
09/29		Withdrawal Home Banking Transfer REF# 63724715	-35.00	674.53

**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 MITCHELL,JUSTINE 532694 Share 11		
09/29		Withdrawal Home Banking Transfer REF# 63724730	-50.00	624.53
		To MITCHELL,JUSTINE 532694 Share 01		
09/29		Deposit Home Banking Transfer	60.00	684.53
		From MITCHELL,JUSTINE 532694 Share 10		
		REF# 63724877 VENMO		
09/29		Withdrawal Debit Card Visa Check.....	-4.99	679.54
		KUM&GO 0659R CO SPRIN CO SPRINGS CO		
		5541		
09/30		Withdrawal Debit Card Visa Check.....	-16.21	663.33
		TARGET 00022210 COLORADO SPRI CO		
		5411		
09/30		Withdrawal Debit Card Visa Check.....	-10.51	652.82
		BARK&CO (BARKBOX) 855-338-2275 NY		
		5995		
09/30		Withdrawal POS #327400211977	-20.70	632.12
		7-ELEVEN 9171 E ARAPAHOE RD US GREENWOOD		
		VIL CO 5541		
09/30		Withdrawal Debit Card Visa Check.....	-16.61	615.51
		IN-N-OUTCOLORADOSPRING COLORADO SPRI CO		
		5814		
09/30		Deposit Dividend Tiered Rate	0.01	615.52
		Annual Percentage Yield Earned 0.070% for period: 09/01/23 to 09/30/23		
		Ending Balance		615.52

	Total for this period	Total year-to-date
Total Courtesy Pay (Overdraft) Fees	\$0.00	\$0.00
Total Returned Item (Non Sufficient Funds) Fees	\$0.00	\$30.00

The information above is provided to assist you in the management of your checking account.
Month to Date (MTD) figures only include fees assessed during the current month. Year to Date (YTD) totals reflect the net fees assessed for the current year.

No Strings Checking - 11 NO STRINGS CHECKING

Dividends Earned YTD: 0.23

Joint Owner: TY MITCHELL

Beginning Balance		+	Deposits & Other Credits (6)		-	Checks Cleared (0)		-	Withdrawals & Other Debits (0)		=	Ending Balance	
\$300.18			\$1,500.05			\$0.00			\$0.00			\$1,800.23	
<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>									<u>Amount</u>	<u>Balance</u>	
		Beginning Balance										300.18	
	09/01	Deposit Home Banking Transfer From Share 10.....									300.00	600.18	
		REF# 62924927											
	09/08	Deposit Home Banking Transfer From Share 10.....									300.00	900.18	
		REF# 63124063											
	09/15	Deposit Home Banking Transfer From Share 10.....									300.00	1,200.18	
		REF# 63343298											
	09/22	Deposit Home Banking Transfer From Share 10.....									300.00	1,500.18	
		REF# 63517005											
	09/29	Deposit Home Banking Transfer From Share 10.....									300.00	1,800.18	
		REF# 63724684											
	09/30	Deposit Dividend Tiered Rate									0.05	1,800.23	
		Annual Percentage Yield Earned 0.060% for period: 09/01/23 to 09/30/23											
		Ending Balance										1,800.23	

No Strings Checking - 12 NO STRINGS CHECKING

Dividends Earned YTD: 0.01

Joint Owner: TY MITCHELL

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

No Strings Checking - 13 NO STRINGS CHECKING

Dividends Earned YTD: 0.02

Joint Owner: TY MITCHELL

Beginning Balance		+	Deposits & Other Credits (3)		-	Checks Cleared (0)		-	Withdrawals & Other Debits (1)		=	Ending Balance	
\$75.00			\$165.01			\$0.00			\$70.00			\$170.01	
<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>									<u>Amount</u>	<u>Balance</u>	
		Beginning Balance										75.00	
	09/01	Deposit Home Banking Transfer From Share 10.....									90.00	165.00	
		REF# 62924945											
	09/06	Withdrawal Home Banking Transfer To Share 10.....									-70.00	95.00	
		REF# 63044754											
	09/08	Deposit Home Banking Transfer From Share 10.....									75.00	170.00	

**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# 63124079		
	09/30	Deposit Dividend Tiered Rate	0.01	170.01
		Annual Percentage Yield Earned 0.070% for period: 09/01/23 to 09/30/23		
		Ending Balance		170.01

YEAR-TO-DATE DIVIDEND SUMMARY

Reportable Dividends this Year:	0.65
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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.