



391340-1.38-26008N11.no7 028700194 1-6

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)	6.24
Checking (4)	250.56

Primary Savings - 00 PRIMARY SAVINGS

Dividends Earned YTD: 0.26

Joint Owner: TY MITCHELL

Beginning Balance	+	Deposits & Other Credits (4)	-	Withdrawals & Other Debits (6)	=	Ending Balance
\$1,756.15		\$475.09		\$2,225.00		\$6.24

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		1,756.15
07/01		Withdrawal Home Banking Transfer REF# 61038140	-170.00	1,586.15
		To HODGES,JUSTINE B 532694 Share 01		
07/03		Withdrawal Home Banking Transfer REF# 61097741	-25.00	1,561.15
		To HODGES,JUSTINE B 532694 Share 10		
07/07		Deposit ACH UNIVERSITY OF CO	221.12	1,782.27
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
07/08		Withdrawal Home Banking Transfer To Share 10	-175.00	1,607.27
		REF# 61268088		
07/14		Deposit Home Banking Transfer From Share 10.....	75.00	1,682.27
		REF# 61413949		
07/21		Deposit ACH UNIVERSITY OF CO	178.92	1,861.19
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
07/22		Withdrawal Home Banking Transfer REF# 61661367	-1,800.00	61.19
		To HODGES,JUSTINE B 532694 Share 00		
07/23		Withdrawal Home Banking Transfer To Share 10	-30.00	31.19

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# 61688352		
	07/24	Withdrawal Home Banking Transfer To Share 10	-25.00	6.19
		REF# 61703927		
	07/31	Deposit Dividend 0.050%	0.05	6.24
		Annual Percentage Yield Earned 0.050% for period: 07/01/23 to 07/31/23		
		Ending Balance		6.24

No Strings Checking - 10 NO STRINGS CHECKING

Dividends Earned YTD: 0.04

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (21) - Checks Cleared (0) - Withdrawals & Other Debits (101) = Ending Balance
\$594.34 \$6,309.23 \$0.00 \$6,753.15 \$150.42

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		594.34
	07/01	Withdrawal POS #318218821934	-171.87	422.47
		COSTCO WHSE #1014 COLORADO SPRI CO 5300		
	07/02	Withdrawal Debit Card Visa Check.....	-11.29	411.18
		TARGET 00022210 COLORADO SPRI CO		
		5411		
	07/02	Recurring Withdrawal #318325103508.....	-16.18	395.00
		Audible*KT1IM39F3 Amzn.com/bill NJ		
	07/02	Withdrawal POS #318401362524	-60.86	334.14
		KING SOOPERS #01 9225 N COLORADO SPRI CO		
		5411		
	07/03	Withdrawal Debit Card Visa Check.....	-142.01	192.13
		AMZN Mktp US*VG6HS94Z3 Amzn.com/bill WA		
		5942		
	07/03	Withdrawal Home Banking Transfer	-60.00	132.13
		To HODGES,JUSTINE B 532694 Share 10		
		REF# 61100149 1/2 SOFTBALL		
	07/03	Deposit Debit Card.....	63.87	196.00
		VENMO*Hodges Justine New York City NY		
		Date 07/03/23 4829		
	07/04	Recurring Withdrawal Debit Card Visa Check	-0.99	195.01
		APPLE.COM/BILL 866-712-7753 CA		
		5818		
	07/04	Withdrawal Debit Card Visa Check.....	-15.00	180.01
		DUTCH BROS 541-955-4700 OR		
		5814		
	07/05	Withdrawal POS #318609812490	-7.46	172.55
		KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541		
	07/05	Withdrawal Debit Card Visa Check.....	-9.26	163.29



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>
		STEAMGAMES.COM 42595229 425-8899642 WA 5816		
07/06		Withdrawal Home Banking Transfer REF# 61198600 To HODGES,JUSTINE B 532694 Share 10	-60.00	103.29
07/07		Recurring Withdrawal Debit Card Visa Check COOKBOOK MOUNT COOLUM AU 5817	-1.49	101.80
07/07		Recurring Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/07/23	-0.01	101.79
07/07		Deposit ACH UNIVERSITY OF CO TYPE: DIR DEP CO: UNIVERSITY OF CO	884.46	986.25
07/07		Withdrawal Debit Card Visa Check..... DOMINO'S 6246 COLORADO SPRI CO 5814	-28.91	957.34
07/07		Withdrawal Debit Card Visa Check..... KUM&GO 0659R CO SPRIN CO SPRINGS CO 5542	-20.23	937.11
07/07		Withdrawal Debit Card Visa Check..... VENMO* Visa Direct NY 4829	-15.00	922.11
07/07		Withdrawal Debit Card Visa Check..... Amazon.com*KL5DY2UF3 Amzn.com/bill WA 5942	-14.34	907.77
07/07		Withdrawal Debit Card Visa Check..... AMZN Mktp US*PM2AD45D3 Amzn.com/bill WA 5942	-41.33	866.44
07/08		Withdrawal Debit Card Visa Check..... Amazon.com*E610Y2YA3 Amzn.com/bill WA 5942	-7.89	858.55
07/08		Withdrawal Home Banking Transfer To Share 11 REF# 61253231	-300.00	558.55
07/08		Withdrawal Home Banking Transfer REF# 61253232 To HODGES,JUSTINE B 532694 Share 01	-100.00	458.55
07/08		Withdrawal Home Banking Transfer REF# 61253233 To HODGES,JUSTINE B 532694 Share 10	-35.00	423.55
07/08		Withdrawal Home Banking Transfer REF# 61253234 To HODGES,JUSTINE B 532694 Share 12	-75.00	348.55

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>
	07/08	Withdrawal POS #318914056307	-166.96	181.59
		COSTCO WHSE #1014 COLORADO SPRI CO 5300		
	07/08	Withdrawal Debit Card Visa Check.....	-12.00	169.59
		SQ *WORLD GOLF & SAND C Colorado Spri CO		
		5399		
	07/08	Deposit Home Banking Transfer From Share 00.....	175.00	344.59
		REF# 61268088		
	07/08	Withdrawal Debit Card Visa Check.....	-16.00	328.59
		VENMO* Visa Direct NY		
		4829		
	07/09	Withdrawal Debit Card Visa Check.....	-139.82	188.77
		Amazon.com*BC52080I3 Amzn.com/bill WA		
		5942		
	07/09	Withdrawal POS #319018951826	-44.33	144.44
		KING SOOPERS #01 9225 N COLORADO SPRI CO		
		5411		
	07/09	Withdrawal Debit Card Visa Check.....	-47.59	96.85
		ULTA #133 COLORADO SPRI CO		
		5977		
	07/09	Withdrawal Debit Card Visa Check.....	-21.24	75.61
		RAISING CANES 0403 COLORADO SPRI CO		
		5814		
	07/10	Recurring Withdrawal #319120743317	-20.60	55.01
		ADOBE *CREATIVE CLOUD 408-536-6000 CA		
	07/11	Withdrawal POS #319300810938	-5.92	49.09
		SEI 26292 825 NORTH NEVADA US COLORADO		
		SPRI CO 5541		
	07/11	Deposit Home Banking Transfer From Share 13.....	70.00	119.09
		REF# 61344996		
07/12	07/11	Deposit Home Banking Transfer	640.00	759.09
		From HODGES,JUSTINE B 532694 Loan 01		
		REF# 61350107 TV-PRIME DAY		
	07/12	Withdrawal Debit Card Visa Check.....	-71.17	687.92
		KUM&GO 0659R CO SPRIN CO SPRINGS CO		
		5542		
	07/12	Withdrawal POS #319322134725	-4.77	683.15
		CIRCLE K 09847 COLORADO SPRN CO 5541		
	07/13	Withdrawal POS #319408583001	-7.46	675.69
		KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541		
	07/13	Withdrawal Debit Card Visa Check.....	-40.01	635.68
		KUM&GO 0667R CO SPRIN CO SPRINGS CO		
		5542		
	07/13	Withdrawal Debit Card Visa Check.....	-32.73	602.95
		Amazon.com*P86667JH3 Amzn.com/bill WA		
		5942		
	07/13	Deposit Home Banking Transfer From Share 13.....	40.00	642.95



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# 61398823		
07/14		Deposit ACH Colorado Springs.....	1,273.20	1,916.15
		TYPE: PR PAYMENT		
		CO: Colorado Springs		
07/14		Withdrawal Home Banking Transfer To Share 11	-300.00	1,616.15
		REF# 61413719		
07/14		Withdrawal Home Banking Transfer To Share 13	-140.00	1,476.15
		REF# 61413800		
07/14		Withdrawal Home Banking Transfer REF# 61413828	-35.00	1,441.15
		To HODGES,JUSTINE B 532694 Share 11		
07/14		Withdrawal Home Banking Transfer REF# 61413845	-125.00	1,316.15
		To HODGES,JUSTINE B 532694 Share 12		
07/14		Withdrawal Home Banking Transfer REF# 61413857	-150.00	1,166.15
		To HODGES,JUSTINE B 532694 Share 01		
07/14		Withdrawal Home Banking Transfer To Share 00	-75.00	1,091.15
		REF# 61413949		
07/14		Withdrawal Debit Card Visa Check.....	-8.00	1,083.15
		VENMO* Visa Direct NY		
		4829		
07/14		Deposit Home Banking Transfer REF# 61445217	500.00	1,583.15
		From HODGES,JUSTINE B 532694 Share 10		
07/14		Recurring Withdrawal Debit Card Visa Check	-15.99	1,567.16
		APPLE.COM/BILL 866-712-7753 CA		
		5818		
07/14		Recurring Withdrawal Debit Card Visa Check	-0.99	1,566.17
		APPLE.COM/BILL 866-712-7753 CA		
		5818		
07/14		Withdrawal POS #319523421450	-81.12	1,485.05
		DICK'S SPORTING #322 COLORADO SPRI CO 5941		
07/15		Withdrawal Debit Card Visa Check.....	-461.22	1,023.83
		ZALES #1327 COLORADO SPRI CO		
		5944		
07/15		Withdrawal POS #319612401966	-21.15	1,002.68
		PETCO 1472 COLORADO SPRI CO 5995		
07/15		Withdrawal Debit Card Visa Check.....	-17.43	985.25

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>
		IN N OUT BURGER 359 COLORADO SPRI CO 5814		
07/15		Withdrawal POS #319700737370	-8.17	977.08
		UNITED PACIFIC 6 10210 E ARAPAHOE R US CENTENNIAL CO 5541		
07/15		Withdrawal Debit Card Visa Check.....	-7.57	969.51
		TARGET 00022210 COLORADO SPRI CO 5411		
07/15		Withdrawal Debit Card Visa Check.....	-10.00	959.51
		VENMO* Visa Direct NY 4829		
07/16		Withdrawal Debit Card Visa Check.....	-28.39	931.12
		BUFF CITY SOAP - DUBLIN COLORADO SPRI CO 5099		
07/16		Withdrawal Debit Card Visa Check.....	-18.65	912.47
		RAISING CANES 0276 CASTLE ROCK CO 5814		
07/17		Withdrawal POS #319817883562	-58.64	853.83
		COSTCO WHSE #1014 COLORADO SPRI CO 5300		
07/17		Deposit Home Banking Transfer From Share 13.....	70.00	923.83
		REF# 61523416		
07/17		Withdrawal POS #319818782546	-9.58	914.25
		LOVELAND COUNTRY LOVELAND CO 5541		
07/17		Withdrawal POS #319900308695	-64.80	849.45
		KING SOOPERS #01 9225 N COLORADO SPRI CO 5411		
07/17		Withdrawal Debit Card Visa Check.....	-60.00	789.45
		PP*Emalie Atteberry LOVELAND CO 7230		
07/18		Withdrawal POS #319920854403	-15.18	774.27
		KUM&GO 0693R CO SPRINGS COLORADO SPRN CO 5541		
07/18		Withdrawal Debit Card Visa Check.....	-605.91	168.36
		Amazon.com*HX0KT2VO3 Amzn.com/bill WA 5942		
07/18		Withdrawal Debit Card Visa Check.....	-4.43	163.93
		DP DOUGH COLORADO SPRIN 678-787-9643 CO 5812		
07/20		Deposit Home Banking Transfer REF# 61596534.....	150.00	313.93
		From MITCHELL,JILLIAN 918043 Share 10 AMZN Mktp US Pending credit/return for \$43.27 on card 0950		
07/21		Withdrawal Adjustment Debit Card Credit Voucher	43.27	357.20
		AMZN Mktp US Amzn.com/bill WA 5942		
07/21		Deposit ACH UNIVERSITY OF CO	715.67	1,072.87



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>
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
07/21		Withdrawal POS #320200117131	-45.00	1,027.87
		KING SOOPERS #719 FUEL 9255 N UNION BL		
		COLORADO SPRI CO 5542		
07/22		Withdrawal Debit Card Visa Check.....	-20.20	1,007.67
		SONIC DRIVE IN #5256 COLORADO SPRI CO		
		5814		
07/22		Withdrawal POS #320309559835	-12.99	994.68
		KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541		
07/22		Withdrawal Home Banking Transfer To Share 11	-300.00	694.68
		REF# 61659217		
07/22		Withdrawal Home Banking Transfer To Share 13	-40.00	654.68
		REF# 61659225		
07/22		Withdrawal Home Banking Transfer REF# 61659233	-35.00	619.68
		To HODGES,JUSTINE B 532694 Share 11		
07/22		Withdrawal Home Banking Transfer REF# 61659278	-100.00	519.68
		To HODGES,JUSTINE B 532694 Share 01		
07/22		Withdrawal Home Banking Transfer REF# 61659289	-100.00	419.68
		To HODGES,JUSTINE B 532694 Share 12		
07/22		Deposit Home Banking Transfer From Share 13.....	70.00	489.68
		REF# 61666955		
07/22		Withdrawal POS #320317649475	-2.15	487.53
		COSTCO WHSE #1014 COLORADO SPRI CO 5300		
07/22		Withdrawal POS #320317649940	-86.78	400.75
		COSTCO WHSE #1014 COLORADO SPRI CO 5300		
07/22		Withdrawal POS #320300015795	-28.90	371.85
		KING SOOPERS #0119 9225 N. UNION COLORADO		
		SPRI CO 5411		
07/23		Deposit Home Banking Transfer From Share 13.....	70.00	441.85
		REF# 61678441		
07/23		Withdrawal Debit Card Visa Check.....	-309.66	132.19
		BOOTBARN.COM 888-440-2668 CA		
		5661		
07/23		Deposit Home Banking Transfer From Share 00.....	30.00	162.19
		REF# 61688352		
07/24		Withdrawal Debit Card Visa Check.....	-62.99	99.20

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>
		AMZN Mktp US*2Q1TW26Q3 Amzn.com/bill WA 5942		
07/24		Withdrawal Debit Card Visa Check..... MAVERIK #608 COLORADO SPRI CO 5541	-11.63	87.57
07/24		Withdrawal Debit Card Visa Check..... MAVERIK #608 COLORADO SPRI CO 5542	-64.65	22.92
07/24		Withdrawal Debit Card Visa Check..... PANDA EXPRESS #3558 FALCON CO 5814	-11.67	11.25
07/24		Deposit Home Banking Transfer From Share 00..... REF# 61703927	25.00	36.25
07/24		Deposit Debit Card..... VENMO*Hodges Justine New York City NY Date 07/24/23 4829	10.25	46.50
07/24		Withdrawal Debit Card Visa Check..... WL *Steam Purchase 425-9522985 WA 5816	-15.45	31.05
07/24		Withdrawal Debit Card Visa Check..... WL *Steam Purchase 425-9522985 WA 5816	-15.45	15.60
07/25		Deposit Home Banking Transfer From Share 11..... REF# 61745319	25.00	40.60
07/25		Withdrawal POS #320619764023 KUM&GO 0693R CO SPRINGS COLORADO SPRN CO 5541	-27.37	13.23
07/26		Withdrawal Debit Card Visa Check..... MCDONALD'S F26480 COLORADO SPRI CO 5814	-3.33	9.90
07/28		Deposit ACH Colorado Springs..... TYPE: PR PAYMENT CO: Colorado Springs	1,253.49	1,263.39
07/28		Withdrawal POS #320915852938 Boot Barn #85 Colorado Spri CO 5661	-18.38	1,245.01
07/28		Withdrawal Home Banking Transfer To Share 11 REF# 61834567	-300.00	945.01
07/28		Withdrawal POS #320900016991 KING SOOPERS #0119 9225 N. UNION COLORADO SPRI CO 5411	-44.22	900.79
07/28		Withdrawal Debit Card Visa Check..... DP DOUGH COLORADO SPRIN 678-787-9643 CO 5812	-4.44	896.35
07/29		Withdrawal Debit Card Visa Check..... THE UPS STORE 7267 719-3312719 CO 7399	-0.97	895.38



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>
	07/29	Withdrawal at ATM #000000008426	-50.00	845.38
		ENT CREDIT UNION 7339 DURYEA DRIVE		
		COLORADO SPRI CO		
	07/29	Withdrawal POS #321009774744	-9.27	836.11
		KUM&GO 0667R CO SPRIN CO SPRINGS CO 5541		
	07/29	Withdrawal Debit Card Visa Check.....	-0.28	835.83
		AMZN Mktp US*TH2RI2JG2 Amzn.com/bill WA		
		5942		
	07/29	Withdrawal Debit Card Visa Check.....	-281.31	554.52
		BOOTBARN.COM 888-440-2668 CA		
		5661		
	07/29	Withdrawal POS #321016054584	-72.19	482.33
		EMPIRE 8155 COLORADO SPGS CO 5542		
	07/29	Withdrawal POS #321022359840	-44.95	437.38
		Tan Your Hide #11 Colorado spri CO 7230		
	07/30	Withdrawal POS #321113857428	-40.08	397.30
		MAVERIK #608 COLORADO SPRI CO 5542		
	07/30	Deposit Home Banking Transfer From Share 11	200.00	597.30
		REF# 61883097		
	07/30	Withdrawal POS #321116616214	-186.52	410.78
		COSTCO WHSE #1014 COLORADO SPRI CO 5300		
	07/30	Withdrawal POS #321120358893	-6.98	403.80
		KING SOOPERS #01 9225 N COLORADO SPRI CO		
		5411		
	07/30	Withdrawal Debit Card Visa Check.....	-10.00	393.80
		CALHAN SCHOOL DISTRICT CALHAN CO		
		8211		
	07/31	Withdrawal Debit Card Visa Check.....	-8.40	385.40
		MAVERIK #608 COLORADO SPRI CO		
		5541		
		BOOTBARN.COM Pending credit/return for		
		\$309.66 on card 0950		
	07/31	Withdrawal Home Banking Transfer REF# 61926184	-100.00	285.40
		To HODGES,JUSTINE B 532694 Share 01		
	07/31	Withdrawal Home Banking Transfer REF# 61926199	-100.00	185.40
		To HODGES,JUSTINE B 532694 Share 12		
	07/31	Withdrawal Home Banking Transfer REF# 61926212	-35.00	150.40
		To HODGES,JUSTINE B 532694 Share 11		
	07/31	Deposit Dividend Tiered Rate	0.02	150.42
		Annual Percentage Yield Earned 0.060% for period: 07/01/23 to 07/31/23		
		Ending Balance		150.42

No Strings Checking - 11 NO STRINGS CHECKING

Dividends Earned YTD: 0.14

Joint Owner: TY MITCHELL

		Beginning Balance	+ Deposits & Other Credits (6)	- Checks Cleared (0)	- Withdrawals & Other Debits (3)	= Ending Balance
		\$300.11	\$1,225.03	\$0.00	\$1,425.00	\$100.14
<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>		<u>Amount</u>		<u>Balance</u>
		Beginning Balance				300.11
	07/08	Deposit Home Banking Transfer From Share 10.....		300.00		600.11
		REF# 61253231				
	07/14	Deposit Home Banking Transfer From Share 10.....		300.00		900.11
		REF# 61413719				
	07/22	Deposit Home Banking Transfer From Share 10.....		300.00		1,200.11
		REF# 61659217				
	07/25	Withdrawal Home Banking Transfer To Share 10		-25.00		1,175.11
		REF# 61745319				
	07/25	Deposit Home Banking Transfer REF# 61745338.....		25.00		1,200.11
		From HODGES,JUSTINE B 532694 Share 10				
	07/28	Deposit Home Banking Transfer From Share 10.....		300.00		1,500.11
		REF# 61834567				
	07/30	Withdrawal Home Banking Transfer To Share 10		-200.00		1,300.11
		REF# 61883097				
	07/31	Withdrawal Home Banking		-1,200.00		100.11
		ACH WITHDRAWAL US BANK NA - JUSTINE HODGES				
	07/31	Deposit Dividend Tiered Rate		0.03		100.14
		Annual Percentage Yield Earned 0.040% for period: 07/01/23 to 07/31/23				
		Ending Balance				100.14

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
		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 (2)	- Checks Cleared (0)	- Withdrawals & Other Debits (5)	= Ending Balance
\$140.00		\$180.00	\$0.00	\$320.00	\$0.00
Trans Date	Eff Date	Transaction Description	Amount	Balance	
		Beginning Balance.....		140.00	
	07/11	Withdrawal Home Banking Transfer To Share 10	-70.00	70.00	
		REF# 61344996			
	07/13	Withdrawal Home Banking Transfer To Share 10	-40.00	30.00	
		REF# 61398823			
	07/14	Deposit Home Banking Transfer From Share 10.....	140.00	170.00	
		REF# 61413800			
	07/17	Withdrawal Home Banking Transfer To Share 10	-70.00	100.00	
		REF# 61523416			
	07/22	Deposit Home Banking Transfer From Share 10.....	40.00	140.00	
		REF# 61659225			
	07/22	Withdrawal Home Banking Transfer To Share 10	-70.00	70.00	
		REF# 61666955			
	07/23	Withdrawal Home Banking Transfer To Share 10	-70.00	0.00	
		REF# 61678441			
		Ending Balance.....		0.00	

YEAR-TO-DATE DIVIDEND SUMMARY

Reportable Dividends this Year: 0.46

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.