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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)	1,635.26
Checking (4)	1,384.40

Primary Savings - 00 PRIMARY SAVINGS

Dividends Earned YTD: 0.01

Joint Owner: TY MITCHELL

Beginning Balance	+	Deposits & Other Credits (3)	-	Withdrawals & Other Debits (0)	=	Ending Balance
\$0.00		\$1,635.26		\$0.00		\$1,635.26

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		0.00
03/27		Deposit Transfer	488.79	488.79
		From MITCHELL, TY 894616 Share 00		
03/27		Deposit Transfer	1,146.46	1,635.25
		From HODGES, JUSTINE B 532694 Share 00		
03/31		Deposit Dividend 0.050%	0.01	1,635.26
Annual Percentage Yield Earned 0.040% for period: 03/27/23 to 03/31/23				
		Ending Balance		1,635.26

No Strings Checking - 10 NO STRINGS CHECKING

Dividends Earned YTD: 0.00

Joint Owner: TY MITCHELL

Beginning Balance	+	Deposits & Other Credits (2)	-	Checks Cleared (0)	-	Withdrawals & Other Debits (3)	=	Ending Balance
\$0.00		\$1,150.00		\$0.00		\$35.61		\$1,114.39

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		0.00
03/27		Deposit Home Banking Transfer REF# 58190038	400.00	400.00
		From HODGES, JUSTINE B 532694 Share 10		
03/28		Withdrawal POS #308700004103	-17.82	382.18
		LITTLE CAESARS 3356-0001 4535 AUSTIN		

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>
		BLUFFS PARK COLORADO SPRI CO 5814		
	03/29	Withdrawal POS #308809777019	-11.37	370.81
		KUM&GO 0689 CO SPRIN CO SPRINGS CO 5541		
	03/31	Deposit Home Banking Transfer REF# 58315573	750.00	1,120.81
		From HODGES,JUSTINE B 532694 Share 10		
	03/31	Withdrawal POS #309020857760	-6.42	1,114.39
		KUM&GO 0667R CO SPRIN CO SPRINGS CO 5541		
		Ending Balance		1,114.39

No Strings Checking - 11 NO STRINGS CHECKING

Dividends Earned YTD: 0.01

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (3) - Checks Cleared (0) - Withdrawals & Other Debits (1) = Ending Balance
 \$0.00 \$1,040.01 \$0.00 \$1,040.00 \$0.01

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		0.00
	03/27	Deposit Home Banking Transfer REF# 58189689	1,000.00	1,000.00
		From HODGES,JUSTINE B 532694 Share 01		
	03/27	Deposit Home Banking Transfer REF# 58190049	40.00	1,040.00
		From HODGES,JUSTINE B 532694 Share 01		
	03/31	Withdrawal Home Banking Transfer REF# 58312662	-1,040.00	0.00
		To HODGES,JUSTINE B 532694 Share 10		
	03/31	Deposit Dividend Tiered Rate	0.01	0.01
		Annual Percentage Yield Earned 0.090% for period: 03/27/23 to 03/31/23		
		Ending Balance		0.01

No Strings Checking - 12 NO STRINGS CHECKING

Dividends Earned YTD: 0.00

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (1) - Checks Cleared (0) - Withdrawals & Other Debits (0) = Ending Balance
 \$0.00 \$150.00 \$0.00 \$0.00 \$150.00

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		0.00
	03/27	Deposit Home Banking Transfer REF# 58189594	150.00	150.00
		From HODGES,JUSTINE B 532694 Share 11		
		Ending Balance		150.00

**No Strings Checking - 13 NO STRINGS CHECKING**

Dividends Earned YTD: 0.00

Joint Owner: TY MITCHELL

Beginning Balance	+	Deposits & Other Credits (1)	-	Checks Cleared (0)	-	Withdrawals & Other Debits (0)	=	Ending Balance
\$0.00		\$120.00		\$0.00		\$0.00		\$120.00
Trans Date	Eff Date	Transaction Description		Amount		Balance		
		Beginning Balance				0.00		
	03/27	Deposit Home Banking Transfer REF# 58189742		120.00		120.00		
		From HODGES,JUSTINE B 532694 Share 12						
		Ending Balance				120.00		

YEAR-TO-DATE DIVIDEND SUMMARY

Reportable Dividends this Year: 0.02

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.