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J M SOLUTIONS
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 RYE CO 81069-8913

Questions? Contact us:

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**Help safeguard your account by verifying your contact information.
 Please review the email address, mailing address and phone numbers
 we have on file within online and mobile banking.**

YOUR ACCOUNT AT A GLANCE**NET EARNINGS****00 - BUSINESS SAVINGS**

| | <u>Month-To-Date</u> | <u>Year-To-Date</u> |
|---------------------|----------------------|---------------------|
| Total Dividends | \$0.06 | \$31.46 |
| Total Charges | 0.00 | 0.00 |
| Total Refunds | 0.00 | 0.00 |
| Net Earnings | \$0.06 | \$31.46 |

09 - FREE BUSINESS CHECKING

| | <u>Month-To-Date</u> | <u>Year-To-Date</u> |
|---------------------|----------------------|---------------------|
| Total Dividends | \$0.00 | \$0.00 |
| Total Charges | 0.00 | 36.30 |
| Total Refunds | 0.00 | 0.00 |
| Net Earnings | \$0.00 | -\$36.30 |

Account Net Earnings

| | <u>Month-To-Date</u> | <u>Year-To-Date</u> |
|---------------------|----------------------|---------------------|
| Total Dividends | \$0.06 | \$31.46 |
| Total Charges | 0.00 | 36.30 |
| Total Refunds | 0.00 | 0.00 |
| Net Earnings | \$0.06 | -\$4.84 |

*Total Charges displayed on the statement may not reflect reimbursements.

AVERAGE BALANCES

| | <u>Current Month</u> | <u>Prior Month</u> |
|-----------------------------|----------------------|--------------------|
| 00 - BUSINESS SAVINGS | \$687.57 | \$2,711.36 |
| 09 - FREE BUSINESS CHECKING | \$1,225.75 | \$1,348.19 |

YEAR-TO-DATE DIVIDEND SUMMARY

| | |
|---|-------|
| Reportable Dividends this Year:..... | 31.46 |
| Reportable Dividends in Year: 2018..... | 31.05 |

Reportable dividends of \$10.00 or more are reported to the IRS as interest income for the year.

**SAVINGS SUMMARY****00 BUSINESS SAVINGS**

Dividends Earned YTD: \$31.46

ITEMSAMOUNT

| | | |
|--------------------------------|---|-----------------|
| Beginning Balance | | \$637.25 |
| Deposits and Other Credits (+) | 2 | 60.06 |
| Electronic Withdrawals (-) | 0 | 0.00 |
| Other Withdrawals (-) | 1 | -0.01 |
| Ending Balance | | \$697.30 |

DEPOSITS & OTHER CREDITS**00 BUSINESS SAVINGS**

| Trans Date | Eff Date | Description | Amount |
|------------|----------|--|----------------|
| | 12/06 | Deposit Bulk | \$60.00 |
| | | Checks 60.00 | |
| | | Check Count 1 | |
| | | Deposit Reconciled 0001006 | |
| 12/31 | | Deposit Dividend 0.100% | \$0.06 |
| | | Annual Percentage Yield Earned 0.100% for period: 12/01/19 to 12/31/19 | |
| | | Total Deposits & Other Credits | \$60.06 |

OTHER WITHDRAWALS**00 BUSINESS SAVINGS**

| Trans Date | Eff Date | Description | Amount |
|------------|----------|------------------------------------|----------------|
| | 12/31 | Withdrawal IRS Withholding FEDERAL | -\$0.01 |
| | | Total Other Withdrawals | -\$0.01 |

DAILY ENDING BALANCE**00 BUSINESS SAVINGS**

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|------|--------|
| 12/06 | 697.25 | 12/31 | 697.30 | | |

**CHECKING SUMMARY****09 FREE BUSINESS CHECKING****Dividends Earned YTD: \$0.00**ITEMSAMOUNT

| | | |
|--------------------------------|----|-----------------|
| Beginning Balance | | \$1,283.68 |
| Deposits and Other Credits (+) | 6 | 2,435.00 |
| Checks Cleared (-) | 2 | -95.00 |
| Electronic Withdrawals (-) | 55 | -2,812.60 |
| Other Withdrawals (-) | 0 | 0.00 |
| Ending Balance | | \$811.08 |

SERVICE CHARGE SUMMARY**09 FREE BUSINESS CHECKING**

| Activity | Total Count | Unit Price | Charge |
|-----------------------------------|--------------------|-------------------|---------------|
| Transaction Items (100 no charge) | 66 | 0.30 | 0.00 |
| Deposit Tickets | 1 | | |
| Checks Deposited | 3 | | |
| Checks Cleared | 2 | | |
| Trans Dep Items | 5 | | |
| Trans Wdl Items | 55 | | |
| ACH Orig Items | 0 | | |
| Total Trans Item Count | 66 | | |

Total Charges**\$0.00****DEPOSITS & OTHER CREDITS****09 FREE BUSINESS CHECKING**

| Trans Date | Eff Date | Description | Amount |
|---|-----------------|---|-------------------|
| 12/04 | | Deposit ACH EPX ST 014205213 TYPE: MERCH SETL ID: 3362085229 CO: EPX ST 014205213 | \$600.00 |
| 12/16 | | Deposit ACH EPX ST 014205213 TYPE: MERCH SETL ID: 3362085229 CO: EPX ST 014205213 | \$575.00 |
| 12/18 | | Deposit Bulk Checks 510.00 Check Count 3 Deposit Reconciled 0000791 | \$510.00 |
| 12/19 | | Deposit ACH EPX ST 014205213 TYPE: MERCH SETL ID: 3362085229 CO: EPX ST 014205213 | \$300.00 |
| 12/23 | | Deposit ACH EPX ST 014205213 TYPE: MERCH SETL ID: 3362085229 CO: EPX ST 014205213 | \$200.00 |
| 12/27 | | Deposit ACH EPX ST 014205213 TYPE: MERCH SETL ID: 3362085229 CO: EPX ST 014205213 | \$250.00 |
| Total Deposits & Other Credits | | | \$2,435.00 |

CHECKS CLEARED**09 FREE BUSINESS CHECKING**

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount | | | | | | |
|---------------|-------------|---------------|---------------|-------------|---------------|-----------------------------|-------------|---------------|--|--|--|--|--|----------|
| 1182 | 12/02 | -75.00 | 1185 | 12/20 | -20.00 | Total Checks Cleared | | | | | | | | -\$95.00 |

CHECKS CLEARED - Continued**09 FREE BUSINESS CHECKING**

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|
| | | | | | | | | |

*Checks may not appear on your statement because they have not yet cleared, or appear on a previous statement, or cleared as an electronic withdrawal. Some Online Bill Payment transactions are assigned a check number and appear under "Checks Cleared" causing non-sequential check numbers.

ELECTRONIC WITHDRAWALS**09 FREE BUSINESS CHECKING**

| Trans Date | Eff Date | Description | Amount |
|-------------------|-----------------|--|---------------|
| 12/01 | 11/30 | Withdrawal Debit Card Visa Check 8699 INTER NACHI 303-2230861 CO | -\$49.00 |
| 12/02 | | Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL | -\$39.99 |
| 12/02 | | Withdrawal POS #933600914495 TA EXPRESS WALSE 455 US HWY 85 87 US WALSENBURG CO 5542 | -\$52.09 |
| 12/02 | | Withdrawal POS #933600008770 LOAF N JUG #0024 4401 HIGHWAY 165 COLORADO CITY CO 5541 | -\$17.49 |
| 12/03 | | Withdrawal POS #933720522353 LOAF N JUG #0037 3980 IVY PUEBLO CO 5541 | -\$5.84 |
| 12/03 | | Withdrawal POS #933720211257 BATTERIES PLUS #0092 PUEBLO CO 5999 | -\$9.67 |
| 12/03 | | Withdrawal Debit Card Visa Check 5411 WAL Wal-Mart Super 110896 0842 WAL-SAMS PU | -\$3.10 |
| 12/03 | | Recurring Withdrawal Debit Card Visa Check 7299 INTERNACHI 303-5026214 CO | -\$5.00 |
| 12/04 | | Withdrawal ACH EPX FE 014205213 TYPE: MERCH SETL ID: 3362085229 CO: EPX FE 014205213 | -\$117.39 |
| 12/04 | | Withdrawal POS #933800000125 FIRST CHOICE MAR 801 WALSEN AVE WALSENBURG CO 5411 | -\$4.40 |
| 12/05 | | Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0024 COLORADO CITY CO | -\$40.00 |
| 12/05 | | Withdrawal POS #933900919233 TA EXPRESS WALSE 455 US HWY 85 87 US WALSENBURG CO 5542 | -\$45.00 |
| 12/05 | | Withdrawal POS #933900000123 LOAF N JUG #0024 4401 HIGHWAY 165 COLORADO CITY CO 5541 | -\$10.29 |
| 12/07 | | Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0024 COLORADO CITY CO | -\$44.08 |
| 12/08 | | Recurring Withdrawal #934220026786 ADODE ACROPRO SUBS 800-833-6687 CA | -\$14.99 |
| 12/08 | | Withdrawal Debit Card Visa Check 5812 MIMIS CAFE 55 COLORADO SPGS CO | -\$55.00 |
| 12/09 | | Withdrawal POS #934300001082 LOAF N JUG #0003 200 MAIN ST WALSENBURG CO 5541 | -\$10.45 |
| 12/10 | | Withdrawal Debit Card Visa Check 5814 MCDONALD'S F7412 TRINIDAD CO | -\$2.97 |
| 12/10 | | Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0003 WALSENBURG CO | -\$51.00 |
| 12/10 | | Withdrawal POS #934400001979 LOAF N JUG #0024 4401 HIGHWAY 165 COLORADO CITY CO 5541 | -\$18.52 |
| 12/11 | | Withdrawal Debit Card Visa Check 7372 ISN/CI 509-312-9025 NV | -\$24.00 |

**ELECTRONIC WITHDRAWALS - Continued****09 FREE BUSINESS CHECKING**

| Trans Date | Eff Date | Description | Amount |
|------------|----------|---|-------------|
| 12/12 | | Withdrawal Debit Card Visa Check 5814 MCDONALD'S F6011 RATON NM | -\$3.98 |
| 12/12 | | Withdrawal POS #934600003188 LOAF N JUG #0024 4401 HIGHWAY 165 COLORADO CITY CO 5541 | -\$18.52 |
| 12/13 | | Recurring Withdrawal Debit Card Visa Check 7299 INTERNACHI 303-5026214 CO | -\$5.00 |
| 12/15 | | Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0014 PUEBLO CO | -\$62.00 |
| 12/16 | | Withdrawal POS #935048212826 NWS STAPLES 0886 560534 1411 HIGHWAY 50 W PUEBLO CO 5943 | -\$34.95 |
| 12/16 | | Withdrawal POS #935000004688 LOAF N JUG #0024 4401 HIGHWAY 165 COLORADO CITY CO 5541 | -\$18.52 |
| 12/16 | | Withdrawal Debit Card Visa Check 5047 SANAIR TECHNOLOGIES LAB 804-8971177 VA | -\$75.00 |
| 12/16 | | Withdrawal Debit Card Visa Check 4814 SECOM INC SECOM.NET CO | -\$49.95 |
| 12/17 | | Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0079 PUEBLO CO | -\$49.04 |
| 12/17 | | Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL | -\$20.00 |
| 12/18 | | Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0038 PUEBLO CO | -\$40.50 |
| 12/18 | | Withdrawal Debit Card Visa Check 5814 CARL'S JR #7202 Q87 WALSENBURG CO | -\$3.87 |
| 12/18 | | Withdrawal POS #935200005472 LOAF N JUG #0024 4401 HIGHWAY 165 COLORADO CITY CO 5541 | -\$10.29 |
| 12/19 | | Withdrawal POS #935314137371 THE UPS STORE #1543 140 W 29TH ST PUEBLO CO 7399 | -\$42.72 |
| 12/19 | | Withdrawal Debit Card Visa Check 7299 INTERNACHI 303-5026214 CO | -\$5.00 |
| 12/19 | | Withdrawal Debit Card Visa Check 7299 INTERNACHI 303-5026214 CO | -\$5.00 |
| 12/20 | | Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0014 PUEBLO CO | -\$53.00 |
| 12/20 | | Recurring Withdrawal #935421085089 TRTHFDR*TRUTHFINDER.COM 888-8974556 CA | -\$27.78 |
| 12/20 | | Recurring Withdrawal #935421206479 203K IN A BOX 855-462-3422 PA | -\$197.00 |
| 12/20 | | Withdrawal #935423637444 AIRTHINGS RENTAL HTTPS://AIRTHING.IL | -\$120.00 |
| 12/21 | | Withdrawal POS #935500006799 LOAF N JUG #0024 4401 HIGHWAY 165 COLORADO CITY CO 5541 | -\$18.52 |
| 12/22 | | Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0024 COLORADO CITY CO | -\$53.00 |
| 12/23 | | Withdrawal ACH USAA.COM PAYMNT | -\$1,000.00 |

ELECTRONIC WITHDRAWALS - Continued**09 FREE BUSINESS CHECKING**

| Trans Date | Eff Date | Description | Amount |
|-------------------------------------|----------|--|--------------------|
| | | TYPE: CREDIT CRD ID: 122487129 CO: USAA.COM PAYMNT | |
| 12/23 | | Withdrawal POS #935700006390 LOAF N JUG #0003 200 MAIN ST WALSENBURG CO 5541 | -\$10.45 |
| 12/24 | | Withdrawal POS #935800946538 TA EXPRESS WALSE 455 US HWY 85 87 US WALSENBURG CO 5542 | -\$42.00 |
| 12/24 | | Withdrawal POS #935800008085 LOAF N JUG #0024 4401 HIGHWAY 165 COLORADO CITY CO 5541 | -\$20.29 |
| 12/25 | | Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0024 COLORADO CITY CO | -\$47.75 |
| 12/26 | | Withdrawal POS #936000008912 LOAF N JUG #0024 4401 HIGHWAY 165 COLORADO CITY CO 5541 | -\$10.29 |
| 12/29 | | Withdrawal Debit Card Visa Check 5814 BASKIN #353643 Q35 PUEBLO CO | -\$30.12 |
| 12/29 | | Withdrawal POS #936400942962 TA EXPRESS WALSE 455 US HWY 85 87 US WALSENBURG CO 5541 | -\$40.00 |
| 12/29 | | Withdrawal Debit Card Visa Check 7299 INTERNACHI 303-5026214 CO | -\$5.00 |
| 12/30 | | Withdrawal POS #936400000401 LOAF N JUG #0024 4401 HIGHWAY 165 COLORADO CITY CO 5541 | -\$18.79 |
| 12/30 | | Withdrawal Debit Card Visa Check 8699 INTER NACHI 303-2230861 CO | -\$49.00 |
| 12/31 | | Withdrawal Debit Card Visa Check 7299 INTERNACHI 303-5026214 CO | -\$5.00 |
| Total Electronic Withdrawals | | | -\$2,812.60 |

DAILY ENDING BALANCE**09 FREE BUSINESS CHECKING**

| Date | Amount | Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|-------|--------|
| 12/01 | 1,234.68 | 12/09 | 1,284.90 | 12/17 | 1,426.45 | 12/24 | 767.03 |
| 12/02 | 1,050.11 | 12/10 | 1,212.41 | 12/18 | 1,881.79 | 12/25 | 719.28 |
| 12/03 | 1,026.50 | 12/11 | 1,188.41 | 12/19 | 2,129.07 | 12/26 | 708.99 |
| 12/04 | 1,504.71 | 12/12 | 1,165.91 | 12/20 | 1,711.29 | 12/27 | 958.99 |
| 12/05 | 1,409.42 | 12/13 | 1,160.91 | 12/21 | 1,692.77 | 12/29 | 883.87 |
| 12/07 | 1,365.34 | 12/15 | 1,098.91 | 12/22 | 1,639.77 | 12/30 | 816.08 |
| 12/08 | 1,295.35 | 12/16 | 1,495.49 | 12/23 | 829.32 | 12/31 | 811.08 |