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J M SOLUTIONS

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 RYE CO 81069-8913

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

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

09 - FREE BUSINESS CHECKING

Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.00	\$0.00

Account Net Earnings

Total Dividends	\$0.06	\$0.06
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.06	\$0.06

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

AVERAGE BALANCES

	<u>Current Month</u>	<u>Prior Month</u>
00 - BUSINESS SAVINGS	\$703.74	\$670.94
09 - FREE BUSINESS CHECKING	\$577.26	\$456.58

YEAR-TO-DATE DIVIDEND SUMMARY

Reportable Dividends this Year:0.06

 Reportable Dividends in Year: 201831.05

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: \$0.06
		ITEMS	AMOUNT
Beginning Balance			\$209.54
Deposits and Other Credits (+)		6	1,425.06
Electronic Withdrawals (-)		0	0.00
Other Withdrawals (-)		1	-0.01
Ending Balance			<u>\$1,634.59</u>

DEPOSITS & OTHER CREDITS		00 BUSINESS SAVINGS	
Trans Date	Eff Date	Description	Amount
	01/07	Deposit Bulk	\$300.00
		Checks 300.00	
		Check Count 1	
	01/16	Deposit Bulk	\$205.00
		Checks 205.00	
		Check Count 1	
	01/16	Deposit Home Banking Transfer From Share 09	\$150.00
		REF# 25033305	
	01/25	Deposit Bulk	\$120.00
		Checks 120.00	
		Check Count 1	
	01/30	Deposit Home Banking Transfer From Share 09	\$650.00
		REF# 25202032	
	01/31	Deposit Dividend 0.100%	\$0.06
		Annual Percentage Yield Earned 0.100% for period: 01/01/19 to 01/31/19	
		Total Deposits & Other Credits	\$1,425.06

OTHER WITHDRAWALS		00 BUSINESS SAVINGS	
Trans Date	Eff Date	Description	Amount
	01/31	Withdrawal IRS Withholding FEDERAL	-\$0.01
		Total Other Withdrawals	-\$0.01

DAILY ENDING BALANCE		00 BUSINESS SAVINGS	
Date	Amount	Date	Amount
01/07	509.54	01/25	984.54
01/16	864.54	01/30	1,634.54
		01/31	1,634.59



CHECKING SUMMARY		09 FREE BUSINESS CHECKING	Dividends Earned YTD: \$0.00
	ITEMS		AMOUNT
Beginning Balance			\$961.26
Deposits and Other Credits (+)	6		2,925.00
Checks Cleared (-)	5		-350.00
Electronic Withdrawals (-)	54		-3,074.83
Other Withdrawals (-)	0		0.00
Ending Balance			\$461.43

SERVICE CHARGE SUMMARY		09 FREE BUSINESS CHECKING		
Activity	Total Count	Unit Price	Charge	
Transaction Items (100 no charge)	63	0.30	0.00	
Deposit Tickets	0			
Checks Deposited	0			
Checks Cleared	5			
Trans Dep Items	6			
Trans Wdl Items	52			
ACH Orig Items	0			
Total Trans Item Count	63			

Total Charges **\$0.00**

DEPOSITS & OTHER CREDITS		09 FREE BUSINESS CHECKING	
Trans Date	Eff Date	Description	Amount
	01/08	Deposit ACH GLOBAL PAYMENTS TYPE: GLOBAL DEP ID: 5469221406 CO: GLOBAL PAYMENTS	\$300.00
	01/16	Deposit ACH GLOBAL PAYMENTS TYPE: GLOBAL DEP ID: 5469221406 CO: GLOBAL PAYMENTS	\$750.00
	01/23	Deposit ACH GLOBAL PAYMENTS TYPE: GLOBAL DEP ID: 5469221406 CO: GLOBAL PAYMENTS	\$450.00
	01/24	Deposit ACH GLOBAL PAYMENTS TYPE: GLOBAL DEP ID: 5469221406 CO: GLOBAL PAYMENTS	\$300.00
	01/28	Deposit ACH GLOBAL PAYMENTS TYPE: GLOBAL DEP ID: 5469221406 CO: GLOBAL PAYMENTS	\$825.00
	01/29	Deposit ACH GLOBAL PAYMENTS TYPE: GLOBAL DEP ID: 5469221406 CO: GLOBAL PAYMENTS	\$300.00
Total Deposits & Other Credits			\$2,925.00

CHECKS CLEARED			09 FREE BUSINESS CHECKING					
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1112	01/02	-50.00	1114	01/08	-100.00	1116	01/02	-100.00
1113	01/02	-50.00	1115	01/02	-50.00			
						Total Checks Cleared		-\$350.00

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
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*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
01/01	12/31	Withdrawal Debit Card Visa Check 5541 LOAF N JUG #0024 COLORADO CITY CO	-\$16.59
	01/03	Withdrawal ACH GLOBAL PAYMENTS TYPE: GLOBAL STL ID: 5469221406 CO: GLOBAL PAYMENTS	-\$72.37
	01/04	Withdrawal POS #900400927346 TA EXPRESS WALSE 455 US HWY 85 87 US WALSENBURG CO 5542	-\$34.50
	01/05	Withdrawal POS #45371200 WAL-MART #1001 4080 WEST NORTHERN AVE PUEBLO CO 5411	-\$134.37
	01/05	Withdrawal POS #900600929193 CON 2708920 3201 LAKE AVE US PUEBLO CO 5541	-\$10.68
	01/06	Recurring Withdrawal Debit Card Visa Check 7299 INTERNACHI 303-5026214 CO	-\$5.00
	01/07	Withdrawal POS #62371500 SAMSCUB #6549 412 EAGLERIDGE BLVD PUEBLO CO 5542	-\$41.00
	01/08	Withdrawal Debit Card Visa Check 5541 CORNER STORE 4062 COLORADO CITY CO	-\$5.80
01/09	01/08	Withdrawal Debit Card Visa Check 5541 LOAF N JUG #0024 COLORADO CITY CO	-\$18.75
01/10	01/09	Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0014 Q81 PUEBLO CO	-\$36.91
	01/10	Withdrawal Debit Card Visa Check 5542 CORNER STORE 4062 COLORADO CITY CO	-\$37.61
01/11	01/10	Withdrawal Debit Card Visa Check 5541 LOAF N JUG #0024 COLORADO CITY CO	-\$18.75
	01/12	Withdrawal POS #901268000044 CNS GREENHORN VALLE882177 6850 HIGHWAY 165 COLORADO CITY CO 5251	-\$41.52
	01/13	Withdrawal Debit Card Visa Check 5734 ISN/CLOUD INSPECT 702-2542449 NV	-\$20.00
	01/13	Withdrawal Debit Card Visa Check 5542 CORNER STORE 4062 COLORADO CITY CO	-\$45.00
01/14	01/13	Withdrawal Debit Card Visa Check 5541 LOAF N JUG #0024 COLORADO CITY CO	-\$22.94
	01/15	Recurring Withdrawal Debit Card Visa Check 7299 INTERNACHI 303-5026214 CO	-\$5.00
	01/15	Withdrawal Debit Card Visa Check 4814 SECOM INC SECOM.NET CO	-\$49.95
01/16	01/15	Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0024 COLORADO CITY CO	-\$36.77
01/16	01/15	Withdrawal Debit Card Visa Check 5541 LOAF N JUG #0024 COLORADO CITY CO	-\$16.69
	01/16	Withdrawal Home Banking Transfer To Share 00 REF# 25033305	-\$150.00
	01/17	Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALSI77 CO: PAYPAL	-\$20.00



ELECTRONIC WITHDRAWALS - Continued			09 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
	01/17	Withdrawal Debit Card Visa Check 9399 SOS REGISTRATION FEE 303-860-6962 CO	-\$10.00
	01/17	Recurring Withdrawal Debit Card Visa Check 7299 INTERNACHI 303-5026214 CO	-\$5.00
	01/18	Withdrawal ACH USAA.COM PAYMNT TYPE: CREDIT CRD ID: 122487129 CO: USAA.COM PAYMNT	-\$60.48
	01/19	Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0079 Q81 PUEBLO CO	-\$35.24
	01/19	Withdrawal Debit Card Visa Check 5541 LOAF N JUG #0079 Q81 PUEBLO CO	-\$9.49
	01/19	Withdrawal Debit Card Visa Check 2741 VISTAPR*VistaPrint.com 866-8936743 MA	-\$31.15
	01/21	Withdrawal Debit Card Visa Check 5732 AIRTHINGS 866-254-2221 IL	-\$120.00
	01/22	Withdrawal Debit Card Visa Check 5541 TA EXPRESS WALSENBURG WALSENBURG CO	-\$11.11
	01/22	Recurring Withdrawal Debit Card Visa Check 7299 INTERNACHI 303-5026214 CO	-\$5.00
01/23	01/22	Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0024 COLORADO CITY CO	-\$42.77
01/23	01/22	Withdrawal Debit Card Visa Check 5541 LOAF N JUG #0024 COLORADO CITY CO	-\$9.26
	01/23	Withdrawal Debit Card Visa Check 5814 MCDONALD'S F10534 PUEBLO CO	-\$2.15
	01/23	Withdrawal ACH USAA.COM PAYMNT TYPE: CREDIT CRD ID: 122487129 CO: USAA.COM PAYMNT	-\$119.88
	01/23	Withdrawal ACH USAA.COM PAYMNT TYPE: CREDIT CRD ID: 122487129 CO: USAA.COM PAYMNT	-\$403.24
	01/24	Withdrawal Debit Card Visa Check 5541 LOAF N JUG #0003 Q81 WALSENBURG CO	-\$11.68
	01/24	Withdrawal Debit Card Visa Check 7538 VIOC GT0014 PUEBLO CO	-\$87.90
	01/24	Withdrawal Debit Card Visa Check 7230 ALTER IMAGE SALON PUEBLO CO	-\$50.00
	01/24	Recurring Withdrawal Debit Card Visa Check 7299 INTERNACHI 303-5026214 CO	-\$5.00
	01/25	Withdrawal Debit Card Visa Check 7538 VIOC GT0014 PUEBLO CO	-\$79.10
	01/26	Withdrawal Debit Card Visa Check 5541 LOAF N JUG #0024 COLORADO CITY CO	-\$9.49
	01/26	Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0024 COLORADO CITY CO	-\$38.73
	01/27	Recurring Withdrawal Debit Card Visa Check 7299 INTERNACHI 303-5026214 CO	-\$5.00
	01/28	Withdrawal Debit Card Visa Check 5541 LOAF N JUG #0024 4401 HWY 165 COLORADO CIT	-\$18.75
	01/28	Withdrawal Debit Card Visa Check 7392 WPY*NAFHAC 855-4693729 CA	-\$197.00
	01/29	Withdrawal POS #902900940913	-\$27.62

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

Trans Date	Eff Date	Description	Amount
		TA EXPRESS WALSE 455 US HWY 85 87 US WALSENBURG CO 5542	
	01/29	Withdrawal Debit Card Visa Check 5541 LOAF N JUG #0024 4401 HWY 165 COLORADO CIT	-\$7.95
	01/30	Withdrawal Home Banking Transfer To Share 00 REF# 25202032	-\$650.00
	01/30	Withdrawal Debit Card Visa Check 2741 VISTAPR*VistaPrint.com 866-8936743 MA	-\$84.45
	01/30	Withdrawal Debit Card Visa Check 8699 INTER NACHI 303-2230861 CO	-\$49.00
	01/30	Recurring Withdrawal Debit Card Visa Check 7299 INTERNACHI 303-5026214 CO	-\$5.00
	01/31	Withdrawal Debit Card Visa Check 5542 LOAF N JUG #0024 COLORADO CITY CO	-\$38.19
	01/31	Recurring Withdrawal Debit Card Visa Check 7299 INTERNACHI 303-5026214 CO	-\$5.00
Total Electronic Withdrawals			-\$3,074.83

DAILY ENDING BALANCE**09 FREE BUSINESS CHECKING**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/01	944.67	01/09	572.20	01/17	806.06	01/26	424.39
01/02	694.67	01/10	497.68	01/18	745.58	01/27	419.39
01/03	622.30	01/11	478.93	01/19	669.70	01/28	1,028.64
01/04	587.80	01/12	437.41	01/21	549.70	01/29	1,293.07
01/05	442.75	01/13	372.41	01/22	533.59	01/30	504.62
01/06	437.75	01/14	349.47	01/23	406.29	01/31	461.43
01/07	396.75	01/15	294.52	01/24	551.71		
01/08	590.95	01/16	841.06	01/25	472.61		