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J M SOLUTIONS
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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

	<u>Month-To-Date</u>	<u>Year-To-Date</u>
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

	<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

*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: 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: \$0.06**

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

DEPOSITS & OTHER CREDITS**00 BUSINESS SAVINGS**

Trans Date	Eff Date	Description	Amount
	01/07	Deposit Bulk Checks 300.00 Check Count 1	\$300.00
01/16		Deposit Bulk Checks 205.00 Check Count 1	\$205.00
01/16		Deposit Home Banking Transfer From Share 09 REF# 25033305	\$150.00
01/25		Deposit Bulk Checks 120.00 Check Count 1	\$120.00
01/30		Deposit Home Banking Transfer From Share 09 REF# 25202032	\$650.00
01/31		Deposit Dividend 0.100% Annual Percentage Yield Earned 0.100% for period: 01/01/19 to 01/31/19	\$0.06
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	Date	Amount
01/07	509.54	01/25	984.54	01/31	1,634.59
01/16	864.54	01/30	1,634.54		

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

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

*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 SAMSCCLUB #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 #90126800044 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: PAYPALS177 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	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
01/01	944.67	01/09	572.20	01/17	806.06
01/02	694.67	01/10	497.68	01/18	745.58
01/03	622.30	01/11	478.93	01/19	669.70
01/04	587.80	01/12	437.41	01/21	549.70
01/05	442.75	01/13	372.41	01/22	533.59
01/06	437.75	01/14	349.47	01/23	406.29
01/07	396.75	01/15	294.52	01/24	551.71
01/08	590.95	01/16	841.06	01/25	472.61