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J M SOLUTIONS

1922 COUNTY RD 650

RYE CO 81069-8913

Questions? Contact us:

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Colorado Springs, CO 80935-5819

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**

	<u>Month-To-Date</u>	<u>Year-To-Date</u>
00 - BUSINESS SAVINGS		
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		
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		
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: 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: \$31.46
	ITEMS		AMOUNT
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
12/06	697.25	12/31	697.30

**CHECKING SUMMARY****09 FREE BUSINESS CHECKING**

Dividends Earned YTD: \$0.00

	ITEMS	AMOUNT
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
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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
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: PAYPALSI77 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 ADOBE 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 HTTPSAIRTHING 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