

Rajani Consulting LLC
 583 Road 24
 Longton KS 67352-9010

Bank Statement

Primary Account Number: 392833760

*If you have questions about your statement,
 please call us at 800-453-BANK.*

Statement Date: August 31, 2024
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FOR YOUR INFORMATION

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myBusiness Select Checking Account # 392833760

Account Summary Account # 392833760

Beginning Balance on August 1, 2024	\$ 25.48
Deposits & Other Credits	+ 7,537.04
Withdrawals & Other Debits	- 7,355.57
Ending Balance on August 31, 2024	\$ 206.95

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Debit Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

Service Charge Summary Account # 392833760

Monthly Service Charge	\$9.00
Transaction Counts	
Debits	31
Credits	31
Deposited Items	1
Total Transactions	63
Transaction Service Charge	\$0.00
Cash Amount¹	
Total Cash Amount	\$0
Free Cash Amount	\$10,000
Billable Cash Amount	\$0
Cash Service Charge	\$0.00
Total Service Charge²	\$9.00

1 Refer to the Deposits and Other Credits section of the statement for exact cash deposit amounts.

2 Refer to the Small Business Fee Schedule for specific per transaction and cash deposit costs. You may receive charges on this statement for items not included in the above counts (statement fees, ATM fees, Online Banking fees, International ACH fees, etc.)

If you do not have sufficient funds in your account to cover the Total Service Charge, any outstanding fees will be deducted in the next billing cycle.

Daily Balance Summary Account # 392833760

Date	Balance	Date	Balance	Date	Balance
08-01	28.89	08-12	517.13	08-22	210.37
08-02	38.04	08-13	12.21	08-26	23.09
08-05	-84.19	08-14	16.65	08-27	17.40
08-06	20.89	08-16	22.52	08-28	27.89
08-07	100.87	08-19	21.67	08-29	110.39
08-08	194.62	08-21	26.13	08-30	206.95
08-09	44.62				

Deposits & Other Credits Account # 392833760

Description	Date Credited	Amount
ACH Deposit Deposit 496387814882 091000010915810 Merchant Bankc	24214008311657 08-01	155.00
ACH Deposit Hcclaimpmt 811489569 044000022564620 Hnb - Echo	24214008322896 08-01	212.16
ACH Deposit Hcclaimpmt 811489569 101100020008401 Bcbs of Kansas	24214008710987 08-02	273.75
ACH Deposit Deposit 496387814882 091000016453274 Merchant Bankc	24215009072779 08-02	447.20
ACH Deposit Deposit 496387814882 091000016490153 Merchant Bankc	24219000929033 08-06	180.00
ACH Deposit Hcclaimpmt 042000010738678 Kscenp Claims	24219000951700 08-06	106.08

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Deposits & Other Credits Account # 392833760 (Cont.)

Description		Date Credited	Amount
ACH Deposit Hcclaimpmt 811489569 101100020006327 Bcbs of Kansas	24219001184382	08-07	544.64
ACH Deposit Hcclaimpmt 811489569 124384874779489 Umr	24219001223355	08-07	254.37
ACH Deposit Hcclaimpmt 091000013877356 Marketplace	24219001378184	08-07	84.62
ACH Deposit Deposit 496387814882 091000011956956 Merchant Bankc	24220001520262	08-07	627.14
ACH Deposit Deposit 496387814882 091000013114880 Merchant Bankc	24221002104518	08-08	125.00
ACH Deposit Deposit 496387814882 091000011392186 Merchant Bankc	24225003439761	08-12	50.00
Deposit U84617 R121 B0703 D0367 Sq047 0121000047036700000	650703203846	08-12	435.01
ACH Deposit Deposit 496387814882 091000013320077 Merchant Bankc	24226004205275	08-13	260.11
ACH Deposit Hcclaimpmt 811489569 101100020011485 Bcbs of Kansas	24226004614399	08-14	474.64
ACH Deposit Hcclaimpmt 811489569 101100020014020 Federal Employ	24226004614714	08-14	112.41
ACH Deposit Hcclaimpmt 091000013903225 Marketplace	24226004794349	08-14	73.02
ACH Deposit Deposit 496387814882 091000011327098 Merchant Bankc	24227004936738	08-14	192.50
ACH Deposit Hcclaimpmt 811489569 124384875724798 Umr	24228006085257	08-16	79.79
ACH Deposit Hcclaimpmt 042000019075322 Kscenp Claims	24229006396716	08-16	106.08
ACH Deposit Deposit 496387814882 091000012286570 Merchant Bankc	24232007014427	08-19	372.20
ACH Deposit Hcclaimpmt 811489569 101100020007416 Bcbs of Kansas	24233008347611	08-21	692.05
ACH Deposit Hcclaimpmt 811489569 101100020010037 Federal Employ	24233008348021	08-21	112.41

Deposits & Other Credits Account # 392833760 (Cont.)

Description		Date Credited	Amount
ACH Deposit Hcclaimpmt 091000014080867 Marketplace	24234008824820	08-22	184.24
ACH Deposit Deposit 496387814882 091000015586919 Merchant Bankc	24239000511901	08-26	510.29
ACH Deposit Deposit 496387814882 091000012728790 Merchant Bankc	24240001420010	08-27	372.41
ACH Deposit Hcclaimpmt 811489569 101100020088220 Bcbs of Kansas	24240001987679	08-28	129.66
ACH Deposit Deposit 496387814882 091000011047186 Merchant Bankc	24241002151287	08-28	28.06
ACH Deposit Hcclaimpmt 811489569 124384878581908 Umr	24240001770428	08-28	84.79
ACH Deposit Deposit 496387814882 091000013057482 Merchant Bankc	24242002917517	08-29	110.00
ACH Deposit Deposit 496387814882 091000015041810 Merchant Bankc	24243003647364	08-30	147.41
Total Deposits & Other Credits			\$7,537.04

Withdrawals & Other Debits Account # 392833760

Description		Tran Date	Date Paid	Amount
ACH Debit Deposit 496387814882 091000010987549 Merchant Bankc	24214008311739	08-01	08-01	38.75
Online Banking Transfer to Sav 1722515523272 C	8/1/2024 7:32:03 AM	08-01	08-01	325.00
ACH Debit Deposit 496387814882 091000016527026 Merchant Bankc	24215009072862	08-02	08-02	111.80
Online Banking Transfer to Sav 1722601227355 C	8/2/2024 7:20:27 AM	08-02	08-02	600.00
ACH Debit Deposit 496387814882 091000017217706 Merchant Bankc	24218009760744	08-05	08-05	122.23
ACH Debit Deposit 496387814882 091000016553842 Merchant Bankc	24219000929108	08-06	08-06	45.00
Online Banking Transfer to DDA 1722955370167 C	8/6/2024 9:42:50 AM	08-06	08-06	100.00
Paid Item Od-NSF Charge		08-06	08-06	36.00
ACH Debit Deposit 496387814882 091000012027182 Merchant Bankc	24220001520347	08-07	08-07	156.79
Online Banking Transfer to DDA 1723069551459 C	8/7/2024 5:25:51 PM	08-07	08-07	374.00

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Withdrawals & Other Debits Account # 392833760 (Cont.)

Description	Tran Date	Date Paid	Amount
Online Banking Transfer to Sav 1723069590786 C	8/7/2024 5:26:30 PM	08-07 08-07	900.00
ACH Debit Deposit 496387814882 091000013186129 Merchant Bankc	24221002104605	08-08 08-08	31.25
Online Banking Transfer to DDA 1723234743396 C	8/9/2024 3:19:03 PM	08-09 08-09	150.00
ACH Debit Deposit 496387814882 091000011461818 Merchant Bankc	24225003439844	08-12 08-12	12.50
ACH Debit Deposit 496387814882 091000013383607 Merchant Bankc	24226004205353	08-13 08-13	65.03
Online Banking Transfer to Sav 1723562509712 C	8/13/2024 10:21:49 AM	08-13 08-13	700.00
ACH Debit Deposit 496387814882 091000011397466 Merchant Bankc	24227004936825	08-14 08-14	48.13
Online Banking Transfer to DDA 1723630288477 C	8/14/2024 5:11:28 AM	08-14 08-14	800.00
Online Banking Transfer to DDA 1723807630920 C	8/16/2024 6:27:10 AM	08-16 08-16	180.00
ACH Debit Deposit 496387814882 091000012356874 Merchant Bankc	24232007014504	08-19 08-19	93.05
Online Banking Transfer to DDA 1724077795729 C	8/19/2024 9:29:55 AM	08-19 08-19	280.00
Online Banking Transfer to DDA 1724275051911 C	8/21/2024 4:17:31 PM	08-21 08-21	800.00
Online Banking Transfer to DDA 1724532897275 C	8/24/2024 3:54:57 PM	08-24 08-26	200.00
ACH Debit Deposit 496387814882 091000015641293 Merchant Bankc	24239000511961	08-26 08-26	127.57
Online Banking Transfer to DDA 1724685537527 C	8/26/2024 10:18:57 AM	08-26 08-26	300.00
Online Banking Transfer to DDA 1724705225856 C	8/26/2024 3:47:05 PM	08-26 08-26	70.00
ACH Debit Deposit 496387814882 091000012792169 Merchant Bankc	24240001420092	08-27 08-27	93.10
Online Banking Transfer to DDA 1724769438010 C	8/27/2024 9:37:18 AM	08-27 08-27	285.00
ACH Debit Deposit 496387814882 09100001117227 Merchant Bankc	24241002151374	08-28 08-28	7.02
Online Banking Transfer to DDA 1724853131750 C	8/28/2024 8:52:11 AM	08-28 08-28	225.00
ACH Debit Deposit 496387814882 091000013127939 Merchant Bankc	24242002917608	08-29 08-29	27.50
ACH Debit Deposit 496387814882 091000015113866 Merchant Bankc	24243003647454	08-30 08-30	36.85

Withdrawals & Other Debits Account # 392833760 (Cont.)

Description	Tran Date	Date Paid	Amount
Statement Fee	08-31	08-30	5.00
Service Charge	08-31	08-30	9.00
Total Withdrawals & Other Debits			\$7,355.57

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us at 1000 Walnut Kansas City MO 64106-3686 or call us at 800-453-BANK. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The information above applies to checking, savings, or other consumer accounts established for personal, family, or household purposes.

If your checking or money market account has no activity for 12 consecutive months it will be considered dormant and assessed a \$8 monthly fee. Regular savings accounts with no activity for 18 consecutive months will be considered dormant and assessed a \$5 monthly fee.

NOT TRANSFERABLE AS DEFINED IN 12 CFR PART 204