

Rajani Consulting LLC  
 303 W Bridge St  
 Perry KS 66073-5121

## Bank Statement

**Primary Account Number:** 392833760

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

**Statement Date:** July 31, 2024  
**Page Number:** 1 of 6

### FOR YOUR INFORMATION

The Commerce Bank Deposit Agreement & Disclosures (the "Agreement") was updated, effective August 2024. Clarifying language has been added.

See Section VI. Funds Availability Policy, which has been revised to allow earlier access to certain deposits.

- Real-Time and Instant Payments received at or before 11:59 p.m. Central Time on a Business Day will be available in nightly processing to cover items presented against your account that same Business Day. The previous time was 11:00 p.m. Central Time.

See the Deposit Agreement at <https://www.commercebank.com/personal/bank/deposit-agreement>

As a small business owner, you are always on the go. With Small Business Online Banking, you can keep tabs on your finances, transfer funds, manage accounts alerts and paperless statement options, when and where it's convenient for you. Enroll in Small Business Online Banking by visiting [www.commercebank.com/ActivateSB](http://www.commercebank.com/ActivateSB).

**myBusiness Select Checking** Account # 392833760

### Account Summary Account # 392833760

Beginning Balance on July 1, 2024	\$ 91.62
Deposits & Other Credits	+ 12,747.05
Withdrawals & Other Debits	- 12,813.19
Ending Balance on July 31, 2024	<b>\$ 25.48</b>

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

<b>Monthly Service Charge</b>	<b>\$9.00</b>
<b>Transaction Counts</b>	
Debits	30
Credits	37
Deposited Items	0
<b>Total Transactions</b>	<b>67</b>
<b>Transaction Service Charge</b>	<b>\$0.00</b>
<b>Cash Amount<sup>1</sup></b>	
<b>Total Cash Amount</b>	<b>\$0</b>
Free Cash Amount	\$10,000
<b>Billable Cash Amount</b>	<b>\$0</b>
<b>Cash Service Charge</b>	<b>\$0.00</b>
<b>Total Service Charge<sup>2</sup></b>	<b>\$9.00</b>

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

<sup>2</sup> 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
07-01	117.81	07-12	140.76	07-23	23.15
07-02	2,000.00	07-15	21.84	07-24	35.02
07-03	70.48	07-16	18.93	07-25	10.51
07-05	29.31	07-17	101.47	07-26	116.59
07-08	34.10	07-18	32.11	07-29	21.38
07-09	116.68	07-19	111.90	07-30	42.62
07-10	56.14	07-22	138.15	07-31	25.48

**Deposits & Other Credits** Account # 392833760

Description		Date Credited	Amount
ACH Deposit Hcclaimpmt 811489569 091000013680472 Optum Behavior	24180000967700	07-01	106.08
ACH Deposit Deposit 496387814882 091000013703452 Merchant Bankc	24183001425260	07-01	110.11
ACH Deposit Fdms Pymt 937743 041000124791444 Fdms	24184002561506	07-02	5,473.00
ACH Deposit Hcclaimpmt 811489569 101100020009786 Federal Employ	24184002630175	07-02	117.41
ACH Deposit Hcclaimpmt 811489569 101100020012153 Bcbs of Kansas	24184002630490	07-02	652.05
ACH Deposit Hcclaimpmt 091000015365098 Marketplace	24184003343409	07-03	84.62

Rajani Consulting LLC

**Primary Account Number:** 392833760  
**Statement Date:** July 31, 2024  
**Page Number:** 3 of 6

**Deposits & Other Credits** Account # 392833760 (Cont.)

Description		Date Credited	Amount
ACH Deposit Deposit 496387814882 091000018299687 Merchant Bankc	24185003603759	07-03	140.00
ACH Deposit Deposit 496387814882 091000016123971 Merchant Bankc	24187004492920	07-05	245.11
ACH Deposit Hcclaimpmt 811489569 124384879430062 Umr	24187004924058	07-08	79.79
ACH Deposit Deposit 496387814882 091000014312881 Merchant Bankc	24191006119377	07-09	110.11
ACH Deposit Hcclaimpmt 811489569 101100020008433 Federal Employ	24191006489668	07-10	229.82
ACH Deposit Hcclaimpmt 811489569 101100020005930 Bcbs of Kansas	24191006490059	07-10	509.64
ACH Deposit Hcclaimpmt 091000014144930 Marketplace	24193007652549	07-12	84.62
ACH Deposit Hcclaimpmt 811489569 091000014132584 Optum Behavior	24194008089283	07-15	106.08
ACH Deposit Hcclaimpmt 811489569 124384870362195 Unitedhealthca	24197009405517	07-16	29.79
ACH Deposit Deposit 496387814882 091000015285609 Merchant Bankc	24198009824773	07-16	190.00
ACH Deposit Hcclaimpmt 042000018674870 Kscenp Claims	24198009835304	07-16	124.80
ACH Deposit Hcclaimpmt 811489569 101100020008163 Federal Employ	24198010155471	07-17	229.82
ACH Deposit Hcclaimpmt 811489569 101100020005473 Bcbs of Kansas	24198010155810	07-17	347.23
ACH Deposit Hcclaimpmt 091000013629234 Marketplace	24198010374508	07-17	84.62
ACH Deposit Deposit 496387814882 091000012154904 Merchant Bankc	24199000570916	07-17	561.16
ACH Deposit Deposit 496387814882 091000013082267 Merchant Bankc	24200001279437	07-18	407.52
ACH Deposit Hcclaimpmt 811489569 124384875427082 Umr	24200001519545	07-19	79.79

**Deposits & Other Credits** Account # 392833760 (Cont.)

Description		Date Credited	Amount
ACH Deposit Deposit 496387814882 091000016221150 Merchant Bankc	24204002578664	07-22	35.00
ACH Deposit Deposit 496387814882 091000013321156 Merchant Bankc	24205003354714	07-23	60.00
ACH Deposit Hcclaimpmt 811489569 101100020004859 Bcbs of Kansas	24205003683946	07-24	836.87
ACH Deposit Deposit 496387814882 091000010559670 Merchant Bankc	24206004002503	07-24	100.00
ACH Deposit Hcclaimpmt 091000014835704 Marketplace	24206004134598	07-25	184.24
ACH Deposit Deposit 496387814882 091000013248754 Merchant Bankc	24207004687478	07-25	15.00
ACH Deposit Hcclaimpmt 811489569 091000013042107 Optum Behavior	24206004484379	07-26	106.08
ACH Deposit Hcclaimpmt 811489569 124384874248095 Unitedhealthca	24208005566990	07-29	29.79
ACH Deposit Deposit 496387814882 091000013338214 Merchant Bankc	24212006809303	07-30	220.22
ACH Deposit Hcclaimpmt 042000016008217 Kscenp Claims	24212006820952	07-30	106.08
ACH Deposit Hcclaimpmt 811489569 101100020008699 Federal Employ	24212007143854	07-31	259.82
ACH Deposit Hcclaimpmt 811489569 101100020005929 Bcbs of Kansas	24212007144189	07-31	191.19
ACH Deposit Hcclaimpmt 091000017998166 Marketplace	24212007319804	07-31	84.62
ACH Deposit Deposit 496387814882 091000015353619 Merchant Bankc	24213007491209	07-31	414.97

**Total Deposits & Other Credits****\$12,747.05****Withdrawals & Other Debits** Account # 392833760

Description		Tran Date	Date Paid	Amount
Online Banking Transfer to DDA 1719676396489 C	6/29/2024 10:53:16 AM	06-29	07-01	190.00
Online Banking Transfer to DDA 1719932806558 C	7/2/2024 10:06:46 AM	07-02	07-02	4,000.00
Online Banking Transfer to DDA 1719933866651 C	7/2/2024 10:24:26 AM	07-02	07-02	360.27

Rajani Consulting LLC

**Primary Account Number:**  
**Statement Date:**  
**Page Number:**

392833760  
 July 31, 2024  
 5 of 6

**Withdrawals & Other Debits** Account # 392833760 (Cont.)

Description	Tran Date	Date Paid	Amount
ACH Debit Deposit 496387814882 091000018445066 Merchant Bankc	24185003603948	07-03 07-03	154.14
Online Banking Transfer to DDA 1720012557903 C	7/3/2024 8:15:57 AM	07-03 07-03	1,000.00
Online Banking Transfer to Sav 1720012590804 C	7/3/2024 8:16:30 AM	07-03 07-03	1,000.00
ACH Debit Deposit 496387814882 091000016170739 Merchant Bankc	24187004492971	07-05 07-05	61.28
Online Banking Transfer to DDA 1720193299613 C	7/5/2024 10:28:19 AM	07-05 07-05	225.00
Online Banking Transfer to DDA 1720290208745 C	7/6/2024 1:23:28 PM	07-06 07-08	75.00
ACH Debit Deposit 496387814882 091000014376439 Merchant Bankc	24191006119450	07-09 07-09	27.53
Online Banking Transfer to Sav 1720638778287 C	7/10/2024 2:12:58 PM	07-10 07-10	800.00
Online Banking Transfer to DDA 1720895999163 C	7/13/2024 1:39:59 PM	07-13 07-15	225.00
ACH Debit Deposit 496387814882 091000015350205 Merchant Bankc	24198009824849	07-16 07-16	47.50
Online Banking Transfer to DDA 1721131354135 C	7/16/2024 7:02:34 AM	07-16 07-16	300.00
ACH Debit Deposit 496387814882 091000012226210 Merchant Bankc	24199000571001	07-17 07-17	140.29
Online Banking Transfer to DDA 1721217189245 C	7/17/2024 6:53:09 AM	07-17 07-17	1,000.00
ACH Debit Deposit 496387814882 091000013154013 Merchant Bankc	24200001279522	07-18 07-18	101.88
Online Banking Transfer to DDA 1721313711721 C	7/18/2024 9:41:51 AM	07-18 07-18	375.00
ACH Debit Deposit 496387814882 091000016276115 Merchant Bankc	24204002578727	07-22 07-22	8.75
ACH Debit Deposit 496387814882 091000013384757 Merchant Bankc	24205003354792	07-23 07-23	15.00
Online Banking Transfer to DDA 1721740858947 C	7/23/2024 8:20:58 AM	07-23 07-23	160.00
ACH Debit Deposit 496387814882 091000010630976 Merchant Bankc	24206004002592	07-24 07-24	25.00
Online Banking Transfer to DDA 1721859407025 C	7/24/2024 5:16:47 PM	07-24 07-24	900.00
ACH Debit Deposit 496387814882 091000013319574 Merchant Bankc	24207004687569	07-25 07-25	3.75
Online Banking Transfer to DDA 1721925316244 C	7/25/2024 11:35:16 AM	07-25 07-25	220.00

**Withdrawals & Other Debits** Account # 392833760 (Cont.)

Description		Tran Date	Date Paid	Amount
Online Banking Transfer to DDA 1722102952601 C	7/27/2024 12:55:52 PM	07-27	07-29	125.00
ACH Debit Deposit 496387814882 091000013401816 Merchant Bankc	24212006809373	07-30	07-30	55.06
Online Banking Transfer to DDA 1722354023983 C	7/30/2024 10:40:23 AM	07-30	07-30	250.00
ACH Debit Deposit 496387814882 091000015424175 Merchant Bankc	24213007491291	07-31	07-31	103.74
Online Banking Transfer to DDA 1722428350020 C	7/31/2024 7:19:10 AM	07-31	07-31	850.00
Statement Fee		07-31	07-31	5.00
Service Charge		07-31	07-31	9.00

**Total Withdrawals & Other Debits****\$12,813.19****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