

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: June 30, 2024
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FOR YOUR INFORMATION

Need to transfer funds quickly? You can now initiate transfers between your business accounts and to eligible Commerce Bank business and personal checking, savings, and money market accounts. This feature is available in Small Business Online Banking and the Commerce Bank Mobile App.

myBusiness Select Checking Account # 392833760

Account Summary Account # 392833760

Beginning Balance on June 1, 2024	\$ 0.00
Deposits & Other Credits	+ 8,670.03
Withdrawals & Other Debits	- 8,578.41
Ending Balance on June 30, 2024	\$ 91.62

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	19
Credits	34
Deposited Items	0
Total Transactions	53
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
06-03	13.88	06-12	65.67	06-24	12.09
06-04	801.45	06-14	87.70	06-25	87.09
06-05	13.92	06-17	17.70	06-26	43.95
06-06	41.33	06-18	107.62	06-27	25.62
06-07	12.93	06-20	22.30	06-28	91.62
06-10	977.45				

Deposits & Other Credits Account # 392833760

Description	Date Credited	Amount
Online Bnkg Transfer From Sav 1717256314566 C	6/1/2024 10:38:34 AM 06-03	25.00
ACH Deposit Deposit 496387814882 091000018958967 Merchant Bankc	24155006435979 06-03	653.29
ACH Deposit Deposit 496387814882 091000015327338 Merchant Bankc	24155006652800 06-03	150.00
ACH Deposit Hcclaimpmt 811489569 101100020007739 Bcbs of Kansas	24155007260304 06-04	637.57
ACH Deposit Deposit 496387814882 091000010548919 Merchant Bankc	24156007740705 06-04	150.00
ACH Deposit Hcclaimpmt 811489569 124384875027217 Umr	24156008054248 06-05	74.79
ACH Deposit Hcclaimpmt 811489569 101100020006635 Bcbs of Kansas	24156008066455 06-05	237.68

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Deposits & Other Credits Account # 392833760 (Cont.)

Description		Date Credited	Amount
ACH Deposit Deposit 496387814882 091000014683371 Merchant Bankc	24158009294063	06-06	387.41
ACH Deposit Deposit 496387814882 091000018576107 Merchant Bankc	24159009921533	06-07	261.60
ACH Deposit Hcclaimpmt 811489569 124384871439330 Umr	24159010218089	06-10	84.79
ACH Deposit Deposit 496387814882 091000012803927 Merchant Bankc	24162000560708	06-10	250.00
ACH Deposit Hcclaimpmt 811489569 044000020214252 Hnb - Echo	24162000562070	06-10	124.80
ACH Deposit Deposit 496387814882 091000017282990 Merchant Bankc	24162000601869	06-10	504.93
ACH Deposit Hcclaimpmt 811489569 091000010741634 Optum Behavior	24162001247556	06-12	106.08
ACH Deposit Hcclaimpmt 811489569 101100020008359 Bcbs of Kansas	24163001729287	06-12	982.14
ACH Deposit Hcclaimpmt 091000016726835 Marketplace	24165002928443	06-14	99.62
ACH Deposit Deposit 496387814882 091000012677802 Merchant Bankc	24166003442245	06-14	422.41
ACH Deposit Hcclaimpmt 811489569 101100020007743 Bcbs of Kansas	24169004707423	06-18	140.73
ACH Deposit Hcclaimpmt 811489569 101100020010112 Federal Employ	24169004707849	06-18	119.40
ACH Deposit Hcclaimpmt 811489569 124384872299754 Unitedhealthca	24169004971353	06-18	29.79
ACH Deposit Deposit 496387814882 091000015405805 Merchant Bankc	24170005114612	06-18	300.00
ACH Deposit Hcclaimpmt 091000016580899 Marketplace	24172005852151	06-20	97.53
ACH Deposit Deposit 496387814882 091000012654346 Merchant Bankc	24172005962558	06-20	411.68
ACH Deposit Hcclaimpmt 811489569 101100020016144 Bcbs of Kansas	24172006026356	06-20	125.47

Deposits & Other Credits Account # 392833760 (Cont.)

Description		Date Credited	Amount
ACH Deposit Hcclaimpmt 811489569 124384874567099 Umr	24173007405373	06-24	79.79
ACH Deposit Deposit 496387814882 091000011276107 Merchant Bankc	24176007601207	06-24	170.00
ACH Deposit Deposit 496387814882 091000013687052 Merchant Bankc	24177008618105	06-25	75.00
ACH Deposit Hcclaimpmt 811489569 124384877645641 Umr	24177008890284	06-26	84.79
ACH Deposit Hcclaimpmt 811489569 101100020010612 Federal Employ	24177008941439	06-26	259.82
ACH Deposit Hcclaimpmt 811489569 101100020007904 Bcbs of Kansas	24177008941774	06-26	756.45
ACH Deposit Deposit 496387814882 091000011068952 Merchant Bankc	24178009215516	06-26	155.80
ACH Deposit Hcclaimpmt 091000014069898 Marketplace	24178009394125	06-27	336.85
ACH Deposit Deposit 496387814882 091000013172463 Merchant Bankc	24179010030164	06-27	294.82
ACH Deposit Deposit 496387814882 091000014177329 Merchant Bankc	24180000707001	06-28	80.00
Total Deposits & Other Credits			\$8,670.03

Withdrawals & Other Debits Account # 392833760

Description		Tran Date	Date Paid	Amount
ACH Debit Deposit 496387814882 091000015445979 Merchant Bankc	24155006652951	06-03	06-03	162.94
Online Banking Transfer to DDA 1717430251367 C	6/3/2024 10:57:31 AM	06-03	06-03	650.00
Partial Pymt or Prev Serv Chrg		06-03	06-03	1.47
Online Banking Transfer to DDA 1717590788558 C	6/5/2024 7:33:08 AM	06-05	06-05	900.00
Online Banking Transfer to Sav 1717590800698 C	6/5/2024 7:33:20 AM	06-05	06-05	200.00
Online Banking Transfer to Sav 1717716172128 C	6/6/2024 6:22:52 PM	06-06	06-06	360.00
Online Banking Transfer to DDA 1717766834220 C	6/7/2024 8:27:14 AM	06-07	06-07	290.00
Online Banking Transfer to Sav 1718219987463 C	6/12/2024 2:19:47 PM	06-12	06-12	2,000.00
Online Banking Transfer to DDA 1718379089866 C	6/14/2024 10:31:29 AM	06-14	06-14	500.00

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Withdrawals & Other Debits Account # 392833760 (Cont.)

Description	Tran Date	Date Paid	Amount
Online Banking Transfer to DDA 1718495837571 C	6/15/2024 6:57:17 PM	06-15 06-17	70.00
Online Banking Transfer to DDA 1718721826428 C	6/18/2024 9:43:46 AM	06-18 06-18	500.00
Online Banking Transfer to DDA 1718806743699 C	6/19/2024 9:19:03 AM	06-19 06-20	100.00
Online Banking Transfer to DDA 1718898240331 C	6/20/2024 10:44:00 AM	06-20 06-20	300.00
Online Banking Transfer to Sav 1718898255240 C	6/20/2024 10:44:15 AM	06-20 06-20	320.00
Online Banking Transfer to DDA 1719091469712 C	6/22/2024 4:24:29 PM	06-22 06-24	90.00
Online Banking Transfer to DDA 1719237737032 C	6/24/2024 9:02:17 AM	06-24 06-24	170.00
Online Banking Transfer to DDA 1719393704749 C	6/26/2024 4:21:44 AM	06-26 06-26	300.00
Online Banking Transfer to Sav 1719393720695 C	6/26/2024 4:22:00 AM	06-26 06-26	1,000.00
Online Banking Transfer to Sav 1719529823586 C	6/27/2024 6:10:23 PM	06-27 06-27	500.00
Online Banking Transfer to DDA 1719529838887 C	6/27/2024 6:10:38 PM	06-27 06-27	150.00
Statement Fee	06-30	06-28	5.00
Service Charge	06-30	06-28	9.00

Total Withdrawals & Other Debits **\$8,578.41**

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