

Rajani Consulting LLC
8639 186th St
Valley Falls KS 66088-4041

Bank Statement

Primary Account Number: **392833760**

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

Statement Date: November 30, 2024
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FOR YOUR INFORMATION

You should be able to bank wherever your business takes you. Our Commerce Bank mobile app allows you to view account balances and make deposits from your mobile devices from virtually anywhere. Download our mobile app by searching for "Commerce Bank" in your device's mobile app store.

Please review your statement transactions and charges carefully. If you have questions about your transactions charges, please contact us at 866-365-9346.

myBusiness Select Checking Account # 392833760

Account Summary Account # 392833760

Beginning Balance on November 1, 2024	\$ 135.73
Deposits & Other Credits	+ 5,874.99
Withdrawals & Other Debits	- 5,999.86
Ending Balance on November 30, 2024	\$ 10.86

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	27
Credits	23
Deposited Items	0
Total Transactions	50
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
11-01	71.82	11-12	26.38	11-25	26.75
11-04	283.15	11-13	54.02	11-26	43.93
11-06	530.65	11-19	23.94	11-27	24.86
11-07	30.65	11-20	22.69	11-29	10.86
11-08	238.88	11-21	32.07		

Deposits & Other Credits Account # 392833760

Description		Date Credited	Amount
ACH Deposit Deposit 496387814882 091000010940694 Merchant Bankc	24306007293443	11-01	314.79
ACH Deposit Hcclaimpmt 811489569 101100020013095 Federal Employ	24306007625810	11-04	115.00
ACH Deposit Hcclaimpmt 811489569 101100020010625 Bcbs of Kansas	24306007626121	11-04	42.77
ACH Deposit Hcclaimpmt 811489569 044000023888295 Hnb - Echo	24309007948430	11-04	115.63
ACH Deposit Deposit 496387814882 091000010169031 Merchant Bankc	24309008125044	11-04	105.00
ACH Deposit Hcclaimpmt 811489569 101100020004923 Bcbs of Kansas	24310009559796	11-06	135.00
ACH Deposit Deposit 496387814882 091000010347895 Merchant Bankc	24311009954074	11-06	150.00

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Deposits & Other Credits Account # 392833760 (Cont.)

Description	Date Credited	Amount
ACH Deposit Hcclaimpmt 811489569 124384875159395 Umr	24312000996204 11-08	79.79
ACH Deposit Deposit 496387814882 091000016015303 Merchant Bankc	24313001349323 11-08	171.25
ACH Deposit Deposit 496387814882 091000015784770 Merchant Bankc	24317002108456 11-12	150.00
ACH Deposit Hcclaimpmt 811489569 101100020031643 Bcbs of Kansas	24317002865721 11-13	390.00
ACH Deposit Hcclaimpmt 811489569 101100020034049 Federal Employ	24317002866033 11-13	111.39
ACH Deposit Deposit 496387814882 091000015425101 Merchant Bankc	24318003201918 11-13	235.00
ACH Deposit Deposit 496387814882 091000012892994 Merchant Bankc	24324006611393 11-19	259.90
ACH Deposit Hcclaimpmt 811489569 101100020014873 Bcbs of Kansas	24324007142075 11-20	1,060.00
ACH Deposit Deposit 496387814882 091000010314657 Merchant Bankc	24325007307391 11-20	385.00
ACH Deposit Hcclaimpmt 811489569 044000022563409 Hnb - Echo	24326007897885 11-21	115.63
ACH Deposit Deposit 496387814882 091000011247579 Merchant Bankc	24326007960413 11-21	225.00
ACH Deposit Deposit 496387814882 091000018531799 Merchant Bankc	24330009391135 11-25	359.58
ACH Deposit Deposit 496387814882 091000012521371 Merchant Bankc	24331000278476 11-26	489.58
ACH Deposit Hcclaimpmt 811489569 101100020017190 Federal Employ	24331000821306 11-27	115.00
ACH Deposit Hcclaimpmt 811489569 101100020014357 Bcbs of Kansas	24331000821886 11-27	534.68
ACH Deposit Deposit 496387814882 091000015536480 Merchant Bankc	24332001235201 11-27	215.00

Total Deposits & Other Credits **\$5,874.99**

Withdrawals & Other Debits Account # 392833760

Description	Tran Date	Date Paid	Amount
ACH Debit Deposit 496387814882 091000011008815 Merchant Bankc	24306007293520	11-01 11-01	78.70
Online Banking Transfer to Sav 1730473503079 C	11/1/2024 10:05:03 AM	11-01 11-01	300.00
ACH Debit Deposit 496387814882 091000011188331 Merchant Bankc	24309007988369	11-04 11-04	140.82
ACH Debit Deposit 496387814882 091000010211756 Merchant Bankc	24309008125089	11-04 11-04	26.25
ACH Debit Deposit 496387814882 091000010415163 Merchant Bankc	24311009954150	11-06 11-06	37.50
Online Banking Transfer to DDA 1731006657822 C	11/7/2024 1:10:57 PM	11-07 11-07	500.00
ACH Debit Deposit 496387814882 091000016084093 Merchant Bankc	24313001349404	11-08 11-08	42.81
Online Banking Transfer to DDA 1731348456328 C	11/11/2024 12:07:36 PM	11-11 11-12	200.00
ACH Debit Deposit 496387814882 091000015843956 Merchant Bankc	24317002108533	11-12 11-12	37.50
Online Banking Transfer to DDA 1731456847459 C	11/12/2024 6:14:07 PM	11-12 11-12	125.00
ACH Debit Deposit 496387814882 091000015491671 Merchant Bankc	24318003201997	11-13 11-13	58.75
Online Banking Transfer to DDA 1731505439133 C	11/13/2024 7:43:59 AM	11-13 11-13	150.00
Online Banking Transfer to Sav 1731505453369 C	11/13/2024 7:44:13 AM	11-13 11-13	500.00
ACH Debit Deposit 496387814882 091000012953783 Merchant Bankc	24324006611464	11-19 11-19	64.98
Online Banking Transfer to DDA 1732058943523 C	11/19/2024 5:29:03 PM	11-19 11-19	225.00
ACH Debit Deposit 496387814882 091000010381381 Merchant Bankc	24325007307468	11-20 11-20	96.25
Online Banking Transfer to DDA 1732114353669 C	11/20/2024 8:52:33 AM	11-20 11-20	350.00
Online Banking Transfer to Sav 1732114368310 C	11/20/2024 8:52:48 AM	11-20 11-20	1,000.00
ACH Debit Deposit 496387814882 091000011315358 Merchant Bankc	24326007960492	11-21 11-21	56.25
Online Banking Transfer to DDA 1732196788983 C	11/21/2024 7:46:28 AM	11-21 11-21	275.00
ACH Debit Deposit 496387814882 091000018572088 Merchant Bankc	24330009391172	11-25 11-25	89.90
Online Banking Transfer to DDA 1732547958016 C	11/25/2024 9:19:18 AM	11-25 11-25	275.00
ACH Debit Deposit 496387814882 091000012581906 Merchant Bankc	24331000278553	11-26 11-26	122.40



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Withdrawals & Other Debits Account # 392833760 (Cont.)

Table with columns: Description, Tran Date, Date Paid, Amount. Rows include Online Banking Transfer to DDA, ACH Debit, Deposit, Online Banking Transfer to Sav, Online Banking Transfer to DDA, Statement Fee, and Service Charge.

Total Withdrawals & Other Debits \$5,999.86

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