

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: September 30, 2024
Page Number: 1 of 6

FOR YOUR INFORMATION

It's Free! We know that being a small business owner is anything but small. We are here to help! With Small Business Online Banking, you can access your accounts on-the-go, sign up for paperless statements and account alerts, giving you more time to focus on your business. Sign up for Small Business Online Banking by visiting www.commercebank.com/ActivateSB.

myBusiness Select Checking Account # 392833760

Account Summary Account # 392833760

Beginning Balance on September 1, 2024	\$ 206.95
Deposits & Other Credits	+ 7,182.42
Debit Card Purchases & Debits	- 37.67
Withdrawals & Other Debits	- 7,217.38
Ending Balance on September 30, 2024	\$ 134.32

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	30
Deposited Items	0
Total Transactions	61
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
09-03	89.84	09-11	20.90	09-23	249.60
09-04	613.32	09-12	69.44	09-24	28.85
09-05	149.68	09-16	24.23	09-25	51.44
09-06	27.81	09-18	1,146.78	09-26	70.19
09-09	27.65	09-19	21.61	09-27	24.78
09-10	28.98	09-20	31.20	09-30	134.32

Deposits & Other Credits Account # 392833760

Description		Date Credited	Amount
ACH Deposit Hcclaimpmt 811489569 124384872894313 Unitedhealthca	24243004059861	09-03	29.79
ACH Deposit Hcclaimpmt 811489569 101100020006583 Bcbs of Kansas	24247005284295	09-04	392.23
ACH Deposit Deposit 496387814882 091000013078521 Merchant Bankc	24248005774728	09-04	175.00
ACH Deposit Deposit 496387814882 091000017952258 Merchant Bankc	24249006729556	09-05	35.00
Commerce Mobile Deposit Item ACH Deposit Hcclaimpmt 811489569 091000012522250 Optum Behavior	00000000640016004 24248006598070	09-05 09-06	110.11 115.63
ACH Deposit Deposit 496387814882 091000011319168 Merchant Bankc	24250007482621	09-06	150.00

Rajani Consulting LLC

Primary Account Number: 392833760
Statement Date: September 30, 2024
Page Number: 3 of 6

Deposits & Other Credits Account # 392833760 (Cont.)

Description		Date Credited	Amount
ACH Deposit Deposit 496387814882 091000014843619 Merchant Bankc	24253008220464	09-09	799.79
ACH Deposit Deposit 496387814882 091000015295038 Merchant Bankc	24254009141719	09-10	335.11
ACH Deposit Hcclaimpmt 811489569 101100020004870 Bcbs of Kansas	24254009390788	09-11	863.61
ACH Deposit Hcclaimpmt 811489569 101100020007672 Federal Employ	24254009391117	09-11	111.39
ACH Deposit Deposit 496387814882 091000010948186 Merchant Bankc	24255009753649	09-11	355.90
ACH Deposit Hcclaimpmt 811489569 124384876409900 Unitedhealthca	24255009999217	09-12	29.79
ACH Deposit Deposit 496387814882 091000012452066 Merchant Bankc	24256000428312	09-12	25.00
ACH Deposit Hcclaimpmt 811489569 124384879606695 Unitedhealthca	24257001525050	09-16	29.79
ACH Deposit Hcclaimpmt 811489569 101100020005279 Bcbs of Kansas	24261003211851	09-18	871.74
ACH Deposit Hcclaimpmt 811489569 124384872523770 Umr	24261003247214	09-18	104.79
ACH Deposit Deposit 496387814882 091000010856073 Merchant Bankc	24262003543248	09-18	40.52
ACH Deposit Hcclaimpmt 811489569 044000021196868 Hnb - Echo	24262003549586	09-18	115.63
ACH Deposit Deposit 496387814882 091000013144329 Merchant Bankc	24263004272726	09-19	250.00
ACH Deposit Hcclaimpmt 042000016549598 Kscenp Claims	24264004916984	09-20	9.59
ACH Deposit Deposit 496387814882 091000013676231 Merchant Bankc	24267005412958	09-23	291.20
ACH Deposit Hcclaimpmt 811489569 124384878556093 Umr	24267005998731	09-24	79.79
ACH Deposit Deposit 496387814882 091000013094754 Merchant Bankc	24268006349375	09-24	445.11

Deposits & Other Credits Account # 392833760 (Cont.)

Description		Date Credited	Amount
ACH Deposit Hcclaimpmt 042000013226196 Kscenp Claims	24268006358039	09-24	115.63
ACH Deposit Hcclaimpmt 811489569 101100020005588 Bcbs of Kansas	24268006666903	09-25	642.68
ACH Deposit Deposit 496387814882 091000019207875 Merchant Bankc	24269006995083	09-25	373.22
ACH Deposit Deposit 496387814882 091000010067537 Merchant Bankc	24270007736271	09-26	25.00
ACH Deposit Hcclaimpmt 811489569 124384874136442 United Behavio	24270008057629	09-27	104.59
ACH Deposit Hcclaimpmt 811489569 124384875324324 Unitedhealthca	24271008785443	09-30	29.79
ACH Deposit Deposit 496387814882 091000013842196 Merchant Bankc	24274009226273	09-30	125.00
Total Deposits & Other Credits			\$7,182.42

Debit Card Purchases & Debits Account # 392833760

Description		Tran Date	Date Paid	Amount
Bus Debit Card Purchase Independence KS	Borovetz Retail Liquor St	09-18	09-19	37.67
Total Debit Card Purchases & Debits				\$37.67

Withdrawals & Other Debits Account # 392833760

Description		Tran Date	Date Paid	Amount
ACH Debit Deposit 496387814882 091000010105174 Merchant Bankc	24247004571791	09-03	09-03	146.90
ACH Debit Deposit 496387814882 091000013144242 Merchant Bankc	24248005774811	09-04	09-04	43.75
ACH Debit Deposit 496387814882 091000018024169 Merchant Bankc	24249006729641	09-05	09-05	8.75
Online Banking Transfer to DDA 1725548612061 C	9/5/2024 10:03:32 AM	09-05	09-05	500.00
Online Banking Transfer to Sav 1725548687566 C	9/5/2024 10:04:47 AM	09-05	09-05	100.00
ACH Debit Deposit 496387814882 091000011391853 Merchant Bankc	24250007482711	09-06	09-06	37.50

Rajani Consulting LLC

Primary Account Number: 392833760
Statement Date: September 30, 2024
Page Number: 5 of 6

Withdrawals & Other Debits Account # 392833760 (Cont.)

Description	Tran Date	Date Paid	Amount
Online Banking Transfer to Sav 1725636162146 C	9/6/2024 10:22:42 AM	09-06 09-06	350.00
ACH Debit Deposit 496387814882 091000014914396 Merchant Bankc	24253008220551	09-09 09-09	199.95
Online Banking Transfer to DDA 1725890882236 C	9/9/2024 9:08:02 AM	09-09 09-09	250.00
Online Banking Transfer to Sav 1725890896328 C	9/9/2024 9:08:16 AM	09-09 09-09	350.00
ACH Debit Deposit 496387814882 091000015358381 Merchant Bankc	24254009141796	09-10 09-10	83.78
Online Banking Transfer to DDA 1725986761531 C	9/10/2024 11:46:01 AM	09-10 09-10	250.00
ACH Debit Deposit 496387814882 091000011018308 Merchant Bankc	24255009753740	09-11 09-11	88.98
Online Banking Transfer to Sav 1726065639098 C	9/11/2024 9:40:39 AM	09-11 09-11	250.00
Online Banking Transfer to DDA 1726065655487 C	9/11/2024 9:40:55 AM	09-11 09-11	1,000.00
ACH Debit Deposit 496387814882 091000012522012 Merchant Bankc	24256000428395	09-12 09-12	6.25
Online Banking Transfer to DDA 1726332027517 C	9/14/2024 11:40:27 AM	09-14 09-16	75.00
ACH Debit Deposit 496387814882 091000010925793 Merchant Bankc	24262003543334	09-18 09-18	10.13
Online Banking Transfer to DDA 1726704289535 C	9/18/2024 7:04:49 PM	09-18 09-19	175.00
Online Banking Transfer to Sav 1726704273505 C	9/18/2024 7:04:33 PM	09-18 09-19	900.00
ACH Debit Deposit 496387814882 091000013214421 Merchant Bankc	24263004272811	09-19 09-19	62.50
Online Banking Transfer to DDA 1726738732245 C	9/19/2024 4:38:52 AM	09-19 09-19	200.00
ACH Debit Deposit 496387814882 091000013745606 Merchant Bankc	24267005413042	09-23 09-23	72.80
ACH Debit Deposit 496387814882 091000013157314 Merchant Bankc	24268006349451	09-24 09-24	111.28
Online Banking Transfer to Sav 1727208425939 C	9/24/2024 3:07:05 PM	09-24 09-24	500.00
Online Banking Transfer to DDA 1727208443291 C	9/24/2024 3:07:23 PM	09-24 09-24	250.00
ACH Debit Deposit 496387814882 091000019277066 Merchant Bankc	24269006995163	09-25 09-25	93.31
Online Banking Transfer to Sav 1727267257814 C	9/25/2024 7:27:37 AM	09-25 09-25	900.00

Withdrawals & Other Debits Account # 392833760 (Cont.)

Description		Tran Date	Date Paid	Amount
ACH Debit Deposit 496387814882 091000010137918 Merchant Bankc	24270007736356	09-26	09-26	6.25
Online Banking Transfer to DDA 1727469096468 C	9/27/2024 3:31:36 PM	09-27	09-27	150.00
ACH Debit Deposit 496387814882 091000013884495 Merchant Bankc	24274009226318	09-30	09-30	31.25
Statement Fee		09-30	09-30	5.00
Service Charge		09-30	09-30	9.00
Total Withdrawals & Other Debits				\$7,217.38

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