




FARAGE TREE AND STUMP REMOVAL  
9309 NE PAW PAW DR  
KANSAS CITY MO 64157-8237

### Managing Your Accounts

	<b>Customer Care Center:</b>	(866) 277-4539
	<b>Online:</b>	www.AcademyBank.com
	<b>Mailing:</b>	P.O. Box 26458 Kansas City, MO 64196-6458

### Summary of Accounts



Managing your accounts has never been easier. Below you will find a summary of your deposit and loan accounts over the past 30 days all in one location. We also encourage you to bank anytime, anywhere with mobile banking. Pay bills, transfer balances, review transactions and more. For more information, go to [www.academybank.com/mobile](http://www.academybank.com/mobile).

Account Type	Account Number	Ending Balance
BUSINESS INT CHK 14	XXXXXXXXXXXXXXXX19	\$39,828.07
<b>Ending Balance</b>		<b>\$39,828.07</b>

### BUSINESS INT CHK 14- XXXXXXXXXXXXXXXXXXXX19

#### Account Summary

Date	Description	
10/01/2020	<b>Beginning Balance</b>	<b>\$53,471.81</b>
	Total debits this period	\$105,034.20
	Total credits this period	\$91,390.46
10/30/2020	<b>Ending Balance</b>	<b>\$39,828.07</b>

#### Interest Summary

Description	
Interest Earned From 10/01/2020 Through 10/30/2020	
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Paid This Period	\$1.99
Interest Paid Year-to-Date	\$17.13
Average Available Balance	\$0.00
Average Ledger Balance	\$48,512.67

#### Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2020	Beginning Balance			\$53,471.81
10/01/2020	BANKCARD SETTLEMENT 628101000713878		\$50.00	\$53,521.81
10/01/2020	645306 PURCHASE O'REILLY AUTO PARTS 5221 O'REILLY AUTO PART KANSAS	-\$2.40		\$53,519.41
10/01/2020	0002 POS SIGNATURE MINUTEKEY MINUTEKEY LIBERTY MOUS	-\$5.44		\$53,513.97
10/01/2020	0003 POS SIGNATURE MINUTEKEY MINUTEKEY LIBERTY MOUS	-\$10.89		\$53,503.08
10/01/2020	NICHOLSON WOOD P SALE	-\$450.00		\$53,053.08

Please examine your statement immediately and report in writing any incorrect information. If no reply is received within 30 days after we send you (if you receive paper statements) or make available to you (if you have enrolled in e.statements or otherwise elected to no longer receive paper statements) the FIRST statement on which there is incorrect information the account will be considered correct. If the incorrect information is regarding an electronic transfer the time limit is extended from 30 days to 60 days for you to report incorrect information in writing.

### OVERDRAFT ALTERNATIVES

Overdrafts can be expensive and can best be avoided by keeping track of your account balance by entering all items in your check register, reconciling your account statement to your check register regularly and managing your finances responsibly. We offer several services to assist you with managing your account including online banking, alerts via email or text message when your balance falls below a level you set, a toll free automated account information line, and a Customer Care Center with live agents available to assist you. Please call toll free 1-877-712-2265 to learn more about these services or to receive assistance with enrolling. We also offer products that will help you avoid overdraft fees:

**Overdraft Protection Transfers** – Secondary Checking, Savings and Money Market accounts may be used to avoid overdraft fees for customer checking accounts. Only one account may be linked to each checking account for this service. When checks or other debits present against your account in amounts that would create an overdraft or returned items, the bank will transfer funds from your linked account in \$100 increments sufficient to cover the items (subject to funds availability in the linked account). Any account receiving overdraft protection transfers will only be charged one transfer fee of \$7.00 per day, regardless of the number of items causing the overdraft. If the balance in the linked account is not sufficient to cover the items, all available funds will be transferred, but the \$7.00 transfer fee will be reversed and you will instead be charged overdraft fees or returned item fees, as applicable, for any remaining items that cannot be covered by the transfer. Linking a secondary checking account for overdraft protection transfers could result in overdrafts or returned items in the secondary account. Certain account types have transaction limitations; please speak to a representative to determine whether transaction limitations apply. Sign up for this service at any Banking Center, by calling toll free 1-877-712-2265, or visit our website at [academybank.com](http://academybank.com) and click on Contact Us.

**Ready Cash Reserve Line of Credit** -The Bank offers a Ready Cash Reserve line of credit that is attached to any checking or Money Market account. Based on credit qualification, lines are available for a minimum of \$300 to a maximum of \$3,000, with an APR of 15.9%. Interest is charged only for the number of days outstanding. A minimum monthly payment equal to the greater of 5% of the outstanding balance or \$25 will be auto-deducted from the consumer's checking account. Additional or larger payments may be made at any time through online banking or by contacting the Bank. Advances are in \$100 increments and are transferred automatically to cover a negative balance. An advance may be made manually through online banking or upon request. Contact any Banking Center or call toll free 1-877-712-2265 for more information or to complete an application.

**You may instruct us to never pay any item that would overdraw your account.** Opting out of all overdrafts may still result in returned item fees being assessed. To opt out of all overdrafts contact any Banking Center, call toll free 1-877-712-2265 or email us at [ODOptOut@academybank.com](mailto:ODOptOut@academybank.com).

### CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form or write a detailed letter on a separate sheet of paper providing us with all the requested information. Return to Card and ATM Operations Dept., P O Box 411856, Kansas City, MO 64179-9921. We must hear from you no later than 60 days after we sent you (if you receive paper statements by mail) or make available to you on-line (if you have either enrolled in e.statements or otherwise elected to no longer receive paper statements) the FIRST statement on which the error or problem appeared.

YOUR NAME: \_\_\_\_\_  
CARD NUMBER: \_\_\_\_\_

Please tell us below why you think the item noted above is an error. (Circle only one)

1. I attempted the ATM withdrawal but did not receive all part of the funds.  
I did receive: \$ \_\_\_\_\_ (if partial).
2. I certify that the charge identified above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or a person authorized by me.
3. I have not received the merchandise that was to be shipped to me on \_\_\_\_\_ (date)  
I have asked the merchant to credit my account.
4. Although I did engage in the above transaction, I dispute the charge because \_\_\_\_\_  
\_\_\_\_\_
5. I have contacted the merchant and requested a credit adjustment. I either did not receive this credit or it was unsatisfactory. I am disputing this charge because \_\_\_\_\_  
\_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_  
POSTED DATE: \_\_\_\_\_ AMOUNT: \$ \_\_\_\_\_

6. I certify that the charge in question was a single transaction but was posted twice to my statement. I did not authorize the second transaction.  
Sale #1 \$ \_\_\_\_\_ Description # \_\_\_\_\_  
Sale #2 \$ \_\_\_\_\_ Description # \_\_\_\_\_
7. I notified the merchant on \_\_\_\_\_ to cancel the preauthorized order (reservation). Please note cancellation number and if available, enclose a copy of your telephone bill showing date and time of cancellation.  
Reason for cancellation: \_\_\_\_\_  
\_\_\_\_\_
8. Other. Please explain. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit 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. Please provide copies of all documentation that will help us investigate your dispute, (i.e. contracts, invoices, detailed letter, sales draft)

Signature (required): \_\_\_\_\_

Telephone Numbers:

Home or Cell: \_\_\_\_\_

Date: \_\_\_\_\_

Work: \_\_\_\_\_

### YOUR READY CASH RESERVE LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice. Your Ready Cash Reserve Loan Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Loan Accounts. The following information thus applies to only to loans made to you under your Ready Cash Reserve Loan Account line of credit.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR READY CASH RESERVE LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet of paper) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you (if you receive paper statements by mail) or make available to you on-line (if you have either enrolled in e.statements or otherwise elected to no longer receive paper statements) the FIRST bill on which the error or problem appeared. You can phone us but doing so will not preserve your rights. In your letter, give us the following information: 1) your name and account number, 2) The dollar amount of the suspected error, and 3) Describe the error. If you need more information, describe the item you are unsure about. You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

We figure a portion of the FINANCE CHARGE on your Ready Cash Reserve Loan Account by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance. The minimum periodic payment required is shown on the front of this bill. You may pay off your Ready Cash Reserve Loan balance at any time or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second to the principal loan balance outstanding in your Ready Cash Reserve Loan Account. Periodic statements may be sent to you (if you receive paper statements by mail) or made available to you on-line (if you have either enrolled in e.statements or otherwise elected to no longer receive paper statements) at the end of each billing cycle showing your Ready Cash Reserve Loan Account loan transactions. Send payments and inquiries to address shown on the front of bill. NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

**BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19** (continued)

**Account Activity (continued)**

Transaction Date	Description	Debits	Credits	Balance
10/02/2020	CHECK # 4433	-\$423.93		\$52,629.15
10/02/2020	225014 PURCHASE ADVANCE AUTO PARTS #5000 320 NE BARRY RD KANSAS CI	-\$21.68		\$52,607.47
10/02/2020	1782 POS SIGNATURE UCRREGISTRATION.COM UCRREGISTRATION.CO 800-7617308	-\$271.00		\$52,336.47
10/02/2020	26905 POS SIGNATURE N2 PUBLISHING N2 PUBLISHING 910-2020917 NCUS	-\$400.00		\$51,936.47
10/02/2020	PAYROLL PAYROLL 1970651	-\$20.00		\$51,916.47
10/02/2020	PAYROLL PAYROLL 1970651	-\$150.00		\$51,766.47
10/02/2020	PAYROLL PAYROLL 1970651	-\$287.35		\$51,479.12
10/02/2020	PAYROLL PAYROLL 1970651	-\$296.18		\$51,182.94
10/02/2020	PAYROLL PAYROLL 1970651	-\$399.48		\$50,783.46
10/02/2020	PAYROLL PAYROLL 1970651	-\$421.91		\$50,361.55
10/02/2020	PAYROLL PAYROLL 1970651	-\$424.70		\$49,936.85
10/02/2020	PAYROLL PAYROLL 1970651	-\$499.73		\$49,437.12
10/02/2020	PAYROLL PAYROLL 1970651	-\$583.02		\$48,854.10
10/02/2020	BANKCARD MTHLY FEES 628101000713878	-\$768.30		\$48,085.80
10/02/2020	PROG CASUALTY INS PREM 01997695 CHRIS	-\$824.66		\$47,261.14
10/02/2020	PAYROLL PAYROLL 1970651	-\$830.74		\$46,430.40
10/02/2020	T-MOBILE PCS SVC 2351166	-\$833.49		\$45,596.91
10/02/2020	PAYROLL PAYROLL 1970651	-\$1,058.83		\$44,538.08
10/05/2020	INTUIT PYMT SOLN DEPOSIT 524771991436792		\$925.00	\$45,463.08
10/05/2020	BANKCARD SETTLEMENT 628101000713878		\$2,150.00	\$47,613.08
10/05/2020	DEPOSIT		\$14,390.00	\$62,003.08
10/05/2020	CHECK # 535	-\$1,000.00		\$61,003.08
10/05/2020	20146 DDA RECUR HOMEADVISOR,INC HOMEADVISOR,INC 877-947-3639 COUS	-\$64.05		\$60,939.03
10/05/2020	4558 WITHDRAWAL ACADEMY BANK 110 S STEWART RD LIBERTY MOUS	-\$500.00		\$60,439.03
10/05/2020	INTUIT PYMT SOLN TRAN FEE 524771991436792	-\$27.08		\$60,411.95
10/05/2020	Commercial Capit Comm Co Lease 180769	-\$478.50		\$59,933.45
10/05/2020	Commercial Capit Comm Co Lease 190446	-\$791.50		\$59,141.95
10/05/2020	CHECK # 536	-\$453.00		\$58,688.95
10/05/2020	CHECK # 537	-\$459.00		\$58,229.95
10/05/2020	CHECK # 4424	-\$2,546.90		\$55,683.05
10/06/2020	INTUIT PYMT SOLN DEPOSIT 524771991436792		\$550.00	\$56,233.05
10/06/2020	BANKCARD SETTLEMENT 628101000713878		\$2,025.00	\$58,258.05
10/06/2020	36821 POS SIGNATURE PROWLER MFG PROWLER MFG 877-4776953 INUS	-\$486.00		\$57,772.05
10/06/2020	INTUIT PYMT SOLN TRAN FEE 524771991436792	-\$16.20		\$57,755.85
10/06/2020	COMMERCIAL CAPIT LEASE PMT 200605 FARAGE T	-\$3,825.00		\$53,930.85
10/06/2020	Internet Transfer to xxx2870	-\$500.00		\$53,430.85
10/06/2020	Internet Transfer to xxx2870	-\$1,000.00		\$52,430.85

**BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19** (continued)**Account Activity (continued)**

Transaction Date	Description	Debits	Credits	Balance
10/07/2020	401182 PURCHASE CASEYS KANSAS CI 10751 N OAK TRFY KANSAS CITY MOUS	-\$10.00		\$52,420.85
10/07/2020	360803 PURCHASE CARQUEST 1935 8720 NW 63RD ST PARKVILLE MOUS	-\$11.50		\$52,409.35
10/07/2020	ADT SECURITY SER ADTPAPACH 401928287	-\$122.74		\$52,286.61
10/07/2020	IRS USATAXPYMT 227068166180938	-\$1,527.82		\$50,758.79
10/07/2020	IRS USATAXPYMT 227068166180936	-\$1,894.09		\$48,864.70
10/08/2020	BANKCARD SETTLEMENT 628101000713878		\$775.00	\$49,639.70
10/08/2020	DEPOSIT		\$12,125.00	\$61,764.70
10/08/2020	361127 PURCHASE ADVANCE AUTO PARTS #7562 2610 BURLINGTON RO KANSAS	-\$205.84		\$61,558.86
10/08/2020	EVERGY MO WEST WEB PAY 732623222796	-\$258.43		\$61,300.43
10/08/2020	CHECK # 539	-\$94.50		\$61,205.93
10/08/2020	CHECK # 4434	-\$402.98		\$60,802.95
10/09/2020	BANKCARD SETTLEMENT 628101000713878		\$650.00	\$61,452.95
10/09/2020	CHECK # 4436	-\$498.87		\$60,954.08
10/09/2020	CHECK # 544	-\$1,000.00		\$59,954.08
10/09/2020	16148 POS SIGNATURE BINSWANGER GLASS #585 BINSWANGER GLASS # KANSAS CI	-\$189.55		\$59,764.53
10/09/2020	PAYROLL PAYROLL 1970651	-\$20.00		\$59,744.53
10/09/2020	PAYROLL PAYROLL 1970651	-\$150.00		\$59,594.53
10/09/2020	PAYROLL PAYROLL 1970651	-\$227.29		\$59,367.24
10/09/2020	PAYROLL PAYROLL 1970651	-\$257.62		\$59,109.62
10/09/2020	PAYROLL PAYROLL 1970651	-\$502.10		\$58,607.52
10/09/2020	PAYROLL PAYROLL 1970651	-\$523.27		\$58,084.25
10/09/2020	PAYROLL PAYROLL 1970651	-\$677.91		\$57,406.34
10/09/2020	PAYROLL PAYROLL 1970651	-\$745.05		\$56,661.29
10/09/2020	PAYROLL PAYROLL 1970651	-\$818.40		\$55,842.89
10/09/2020	PAYROLL PAYROLL 1970651	-\$830.74		\$55,012.15
10/09/2020	PAYROLL PAYROLL 1970651	-\$1,058.83		\$53,953.32
10/09/2020	FLEETCOR FUNDING BT1008 000000119348299	-\$3,501.65		\$50,451.67
10/09/2020	CHECK # 540	-\$1,361.16		\$49,090.51
10/13/2020	BANKCARD SETTLEMENT 628101000713878		\$5,775.00	\$54,865.51
10/13/2020	DEPOSIT		\$7,090.00	\$61,955.51
10/13/2020	463151 PURCHASE MNRD-KANSCITYNO 8901 N GR MNRD-KANSCITYNO 89 KANSA	-\$4.34		\$61,951.17
10/13/2020	7551 POS SIGNATURE DR SPOTLESS CARWASH 309 DR SPOTLESS CARWAS LIBERTY	-\$9.21		\$61,941.96
10/13/2020	407430 PURCHASE CASEYS KANSAS CI 10751 N OAK TRFY KANSAS CITY MOUS	-\$10.00		\$61,931.96
10/13/2020	925304 PURCHASE MNRD-KANSCITYNO 8901 N GR MNRD-KANSCITYNO 89 KANSA	-\$893.48		\$61,038.48
10/13/2020	IRS USATAXPYMT 221068702738386	-\$5,000.00		\$56,038.48
10/13/2020	CHECK # 542	-\$129.00		\$55,909.48

**BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19** (continued)

**Account Activity (continued)**

Transaction Date	Description	Debits	Credits	Balance
10/13/2020	CHECK # 545	-\$176.00		\$55,733.48
10/13/2020	CHECK # 548	-\$354.00		\$55,379.48
10/13/2020	CHECK # 547	-\$426.00		\$54,953.48
10/13/2020	CHECK # 4435	-\$762.64		\$54,190.84
10/14/2020	BANKCARD SETTLEMENT 628101000713878		\$5,200.00	\$59,390.84
10/14/2020	47788 BILL PAY DDA INTUIT *PAYROLL INTUIT *PAYROLL 888-537-7794 CAUS	-\$92.00		\$59,298.84
10/14/2020	BANKCARD PCI NON COMPLY 000000028177843	-\$16.95		\$59,281.89
10/14/2020	UHY LLP WEB PAY UHYLLP	-\$2,500.00		\$56,781.89
10/14/2020	CHECK # 549	-\$800.00		\$55,981.89
10/15/2020	BANKCARD SETTLEMENT 628101000713878		\$3,775.00	\$59,756.89
10/15/2020	129356 PURCHASE MNRD-KANSCITYNO 8901 N GR MNRD-KANSCITYNO 89 KANSA	-\$3.25		\$59,753.64
10/15/2020	76400 BILL PAY DDA HP *INSTANT INK HP *INSTANT INK 855-785-2777 CAUS	-\$10.82		\$59,742.82
10/15/2020	67951 POS SIGNATURE DAMON PURSELL CONSTRUCTIO DAMON PURSELL CONS PLEAS	-\$66.00		\$59,676.82
10/15/2020	REDGATE DISPOSAL Trash C7394	-\$63.00		\$59,613.82
10/15/2020	IRS USATAXPYMT 227068966312048	-\$96.67		\$59,517.15
10/15/2020	AFLAC INSURANCE M3H26660969	-\$186.36		\$59,330.79
10/15/2020	Commercial Capit Comm Co Lease 180020	-\$445.00		\$58,885.79
10/15/2020	IRS USATAXPYMT 227068966311630	-\$2,269.04		\$56,616.75
10/15/2020	CHECK # 550	-\$50.00		\$56,566.75
10/15/2020	CHECK # 546	-\$239.50		\$56,327.25
10/15/2020	CHECK # 4437	-\$949.25		\$55,378.00
10/16/2020	CHECK # 4439	-\$408.07		\$54,969.93
10/16/2020	CHECK # 552	-\$1,000.00		\$53,969.93
10/16/2020	58926 POS SIGNATURE DDM GLOBAL DDM GLOBAL 913-568-2912 MOUS	-\$25.00		\$53,944.93
10/16/2020	PAYROLL PAYROLL 1970651	-\$20.00		\$53,924.93
10/16/2020	PAYROLL PAYROLL 1970651	-\$150.00		\$53,774.93
10/16/2020	PAYROLL PAYROLL 1970651	-\$299.55		\$53,475.38
10/16/2020	PAYROLL PAYROLL 1970651	-\$328.80		\$53,146.58
10/16/2020	LEGALSHIELD GRP PAYMT 250448230157642	-\$344.80		\$52,801.78
10/16/2020	PAYROLL PAYROLL 1970651	-\$487.54		\$52,314.24
10/16/2020	PAYROLL PAYROLL 1970651	-\$530.01		\$51,784.23
10/16/2020	PAYROLL PAYROLL 1970651	-\$632.53		\$51,151.70
10/16/2020	PAYROLL PAYROLL 1970651	-\$705.32		\$50,446.38
10/16/2020	PAYROLL PAYROLL 1970651	-\$830.74		\$49,615.64
10/16/2020	PAYROLL PAYROLL 1970651	-\$1,058.83		\$48,556.81
10/16/2020	CHECK # 543	-\$1,650.00		\$46,906.81
10/19/2020	INTUIT PYMT SOLN DEPOSIT 524771991436792		\$250.00	\$47,156.81
10/19/2020	BANKCARD SETTLEMENT 628101000713878		\$1,275.00	\$48,431.81

**BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19** (continued)

**Account Activity (continued)**

Transaction Date	Description	Debits	Credits	Balance
10/19/2020	DEPOSIT		\$13,225.00	\$61,656.81
10/19/2020	CHECK	-\$840.00		\$60,816.81
10/19/2020	55785 POS SIGNATURE QT 151 QT 151 LIBERTY MOUS	-\$3.80		\$60,813.01
10/19/2020	415560 PURCHASE CASEYS KANSAS CI 10751 N OAK TRFY KANSAS CITY MOUS	-\$15.00		\$60,798.01
10/19/2020	78504 POS SIGNATURE Tool Town USA Tool Town USA Branson MOUS	-\$38.11		\$60,759.90
10/19/2020	INTUIT PYMT SOLN TRAN FEE 524771991436792	-\$7.50		\$60,752.40
10/19/2020	CHECK # 553	-\$298.00		\$60,454.40
10/19/2020	CHECK # 554	-\$364.00		\$60,090.40
10/19/2020	CHECK # 541	-\$500.00		\$59,590.40
10/19/2020	Internet Transfer to xxx2870	-\$4,000.00		\$55,590.40
10/20/2020	95870 POS SIGNATURE BARTLETT MANUFACTURING CO BARTLETT MANUFACTU 989-6	-\$365.85		\$55,224.55
10/20/2020	ATT Payment XXXXX6011EPAYQ	-\$133.30		\$55,091.25
10/20/2020	Commercial Capit Comm Co Lease 190325	-\$844.00		\$54,247.25
10/20/2020	CHECK # 551	-\$400.00		\$53,847.25
10/20/2020	CHECK # 4438	-\$765.00		\$53,082.25
10/20/2020	CHECK # 556	-\$2,800.00		\$50,282.25
10/21/2020	194115 REFUND O'REILLY AUTO PARTS 5221 O'REILLY AUTO PART KANSAS		\$268.33	\$50,550.58
10/21/2020	BANKCARD SETTLEMENT 628101000713878		\$750.00	\$51,300.58
10/21/2020	462626 PURCHASE HY-VEE KANSAS CI KANSAS CITY MO 99999999 029518462	-\$6.54		\$51,294.04
10/21/2020	474178 PURCHASE O'REILLY AUTO PARTS 5221 O'REILLY AUTO PART KANSAS	-\$999.85		\$50,294.19
10/21/2020	CHECK # 538	-\$296.19		\$49,998.00
10/21/2020	CHECK # 557	-\$3,874.24		\$46,123.76
10/22/2020	BANKCARD SETTLEMENT 628101000713878		\$260.00	\$46,383.76
10/22/2020	781521 PURCHASE O'REILLY AUTO PA KANSAS CITY MO 39820301 029618781	-\$65.69		\$46,318.07
10/22/2020	772281 PURCHASE O'REILLY AUTO PA KANSAS CITY MO 39820301 029520772	-\$107.87		\$46,210.20
10/22/2020	764239 PURCHASE AMAZON.COM*2T2HB SEATTLE WA 00000101 30J30SF66Q2T	-\$119.30		\$46,090.90
10/22/2020	9418 DDA RECUR AUTOMILE AUTOMILE.COM UT INC700 029526637935	-\$157.50		\$45,933.40
10/22/2020	80646 POS SIGNATURE WILLIAMSON-DICKI 866-411-1501 TX IN4400 0296271009	-\$438.73		\$45,494.67
10/23/2020	618394 REFUND AMAZON.COM SEATTLE WA 00000101 69NTN8R1TWLK		\$0.14	\$45,494.81
10/23/2020	BANKCARD SETTLEMENT 628101000713878		\$900.00	\$46,394.81
10/23/2020	CHECK # 4443	-\$507.99		\$45,886.82
10/23/2020	CHECK # 558	-\$1,000.00		\$44,886.82



**BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19** (continued)

**Account Activity (continued)**

Transaction Date	Description	Debits	Credits	Balance
10/23/2020	1856 POS SIGNATURE CASEYS KANSAS CI KANSAS CITY MO 37801856 029628300	-\$40.00		\$44,846.82
10/23/2020	84004 POS SIGNATURE O'REILLY AUTO PA GLADSTONE MO 0141002 029720838000	-\$49.89		\$44,796.93
10/23/2020	10106 POS SIGNATURE CSTK INC-KC KANSAS CITY KS IN1090 029621030028	-\$87.11		\$44,709.82
10/23/2020	52046 POS SIGNATURE O'REILLY AUTO PA KANSAS CITY MO 5221001 0297298380	-\$90.12		\$44,619.70
10/23/2020	28166 POS SIGNATURE CARTWRIGHT TREE 816-965-6758 MO IN9200 02972375420	-\$300.00		\$44,319.70
10/23/2020	PAYROLL PAYROLL 1970651	-\$20.00		\$44,299.70
10/23/2020	COMENITY PAY OH WEB PYMT P20296417360211	-\$65.00		\$44,234.70
10/23/2020	PAYROLL PAYROLL 1970651	-\$266.13		\$43,968.57
10/23/2020	PAYROLL PAYROLL 1970651	-\$466.69		\$43,501.88
10/23/2020	PAYROLL PAYROLL 1970651	-\$532.67		\$42,969.21
10/23/2020	PAYROLL PAYROLL 1970651	-\$551.63		\$42,417.58
10/23/2020	PAYROLL PAYROLL 1970651	-\$654.77		\$41,762.81
10/23/2020	PAYROLL PAYROLL 1970651	-\$725.95		\$41,036.86
10/23/2020	PAYROLL PAYROLL 1970651	-\$830.74		\$40,206.12
10/23/2020	PAYROLL PAYROLL 1970651	-\$1,058.83		\$39,147.29
10/23/2020	Internet Transfer to xxx2870	-\$1,500.00		\$37,647.29
10/26/2020	BANKCARD SETTLEMENT 628101000713878		\$250.00	\$37,897.29
10/26/2020	DEPOSIT		\$11,965.00	\$49,862.29
10/26/2020	83372 POS SIGNATURE CASEYS GEN STORE INDEPENDENCE MO 39483372 02972630	-\$10.49		\$49,851.80
10/26/2020	46270 POS SIGNATURE CASEYS KANSAS CI KANSAS CITY MO 3483V001 030000423	-\$30.00		\$49,821.80
10/26/2020	316450 PURCHASE O'REILLY AUTO PA KANSAS CITY MO 39820301 030018316	-\$42.91		\$49,778.89
10/26/2020	41544 DDA RECUR AT&T*BILL PAYMEN 800-331-0500 TX INP700 0297260830	-\$44.92		\$49,733.97
10/26/2020	68472 POS SIGNATURE DAMON PURSELL CO PLEASANT VALL MO 65268702 0298201	-\$198.00		\$49,535.97
10/26/2020	29014 PURCHASE MNRD-KANSCITYNO KANSAS CITY MO 99999999 0298150290	-\$311.80		\$49,224.17
10/26/2020	PAYROLL PAYROLL 1970651	-\$150.00		\$49,074.17
10/26/2020	CHECK # 559	-\$313.00		\$48,761.17
10/27/2020	BANKCARD SETTLEMENT 628101000713878		\$615.00	\$49,376.17
10/27/2020	135027 PURCHASE MNRD-KANSCITYNO KANSAS CITY MO 99999999 0301221350	-\$60.73		\$49,315.44
10/27/2020	FARMERS INS EXCH INSPAYMENT 008865443001000	-\$613.19		\$48,702.25
10/27/2020	BCBSKC PREMIUM 4018300000001	-\$2,027.62		\$46,674.63
10/27/2020	CHECK # 560	-\$198.00		\$46,476.63
10/28/2020	DEPOSIT		\$6,150.00	\$52,626.63

**BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19** (continued)**Account Activity (continued)**

Transaction Date	Description	Debits	Credits	Balance
10/28/2020	139651 PURCHASE O'REILLY AUTO PA KANSAS CITY MO 39820301 030219139	-\$23.50		\$52,603.13
10/28/2020	2066 POS SIGNATURE CASEYS KANSAS CI KANSAS CITY MO 3483V001 030200425	-\$25.94		\$52,577.19
10/28/2020	7295 DDA RECUR INT*QuickBooks O 800-446-8848 CA IN1070 0302201002	-\$40.00		\$52,537.19
10/29/2020	62370 PURCHASE PORTERS BUILDING KEARNEY MO 43016004 030300460427	-\$65.01		\$52,472.18
10/29/2020	3148 POS SIGNATURE VERMEER GREAT PL OLATHE KS IN4400 030325001319	-\$340.45		\$52,131.73
10/29/2020	37919 POS SIGNATURE SLADEK DO IT BES INDEPENDENCE MO INC000 0302237268	-\$1,019.10		\$51,112.63
10/29/2020	CHECK # 555	-\$170.50		\$50,942.13
10/29/2020	CHECK # 4440	-\$690.04		\$50,252.09
10/30/2020	250139 PURCHASE LOWE'S #1565 LIBERTY MO 001 030416250139	-\$121.35		\$50,130.74
10/30/2020	36097 POS SIGNATURE SEEBURG MUFFLER 816-471-4190 MO IN7300 03032302701	-\$188.08		\$49,942.66
10/30/2020	18642 POS SIGNATURE BARTLETT MANUFAC MARLETTE MI 52018642 030328300520	-\$239.95		\$49,702.71
10/30/2020	PAYROLL PAYROLL 1970651	-\$50.00		\$49,652.71
10/30/2020	PAYROLL PAYROLL 1970651	-\$150.00		\$49,502.71
10/30/2020	PAYROLL PAYROLL 1970651	-\$254.19		\$49,248.52
10/30/2020	PAYROLL PAYROLL 1970651	-\$385.81		\$48,862.71
10/30/2020	PAYROLL PAYROLL 1970651	-\$397.64		\$48,465.07
10/30/2020	PAYROLL PAYROLL 1970651	-\$429.89		\$48,035.18
10/30/2020	PAYROLL PAYROLL 1970651	-\$433.28		\$47,601.90
10/30/2020	PAYROLL PAYROLL 1970651	-\$556.72		\$47,045.18
10/30/2020	PAYROLL PAYROLL 1970651	-\$830.74		\$46,214.44
10/30/2020	Payroll Tax 1970651	-\$877.00		\$45,337.44
10/30/2020	PAYROLL PAYROLL 1970651	-\$1,058.83		\$44,278.61
10/30/2020	Commercial Capit Comm Co Lease 180476	-\$1,101.71		\$43,176.90
10/30/2020	IRS USATAXPYMT 227070466048892	-\$1,614.85		\$41,562.05
10/30/2020	IRS USATAXPYMT 227070466049864	-\$1,723.97		\$39,838.08
10/30/2020	INTEREST		\$1.99	\$39,840.07
10/30/2020	SERVICE CHARGE	-\$12.00		\$39,828.07
10/30/2020	Ending Balance			\$39,828.07

**Checks Sequenced**

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
10/19/2020	0	\$840.00	10/05/2020	535*	\$1,000.00
10/05/2020	536	\$453.00	10/05/2020	537	\$459.00
10/21/2020	538	\$296.19	10/08/2020	539	\$94.50
10/09/2020	540	\$1,361.16	10/19/2020	541	\$500.00



**BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19** (continued)

**Checks Sequenced (continued)**

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
10/13/2020	542	\$129.00	10/16/2020	543	\$1,650.00
10/09/2020	544	\$1,000.00	10/13/2020	545	\$176.00
10/15/2020	546	\$239.50	10/13/2020	547	\$426.00
10/13/2020	548	\$354.00	10/14/2020	549	\$800.00
10/15/2020	550	\$50.00	10/20/2020	551	\$400.00
10/16/2020	552	\$1,000.00	10/19/2020	553	\$298.00
10/19/2020	554	\$364.00	10/29/2020	555	\$170.50
10/20/2020	556	\$2,800.00	10/21/2020	557	\$3,874.24
10/23/2020	558	\$1,000.00	10/26/2020	559	\$313.00
10/27/2020	560	\$198.00	10/05/2020	4424*	\$2,546.90
10/02/2020	4433*	\$423.93	10/08/2020	4434	\$402.98
10/13/2020	4435	\$762.64	10/09/2020	4436	\$498.87
10/15/2020	4437	\$949.25	10/20/2020	4438	\$765.00
10/16/2020	4439	\$408.07	10/29/2020	4440	\$690.04
10/23/2020	4443*	\$507.99			

\*Indicates skipped check number

**BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19**
**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10/01/2020	\$53,053.08	10/02/2020	\$44,538.08	10/05/2020	\$55,683.05
10/06/2020	\$52,430.85	10/07/2020	\$48,864.70	10/08/2020	\$60,802.95
10/09/2020	\$49,090.51	10/13/2020	\$54,190.84	10/14/2020	\$55,981.89
10/15/2020	\$55,378.00	10/16/2020	\$46,906.81	10/19/2020	\$55,590.40
10/20/2020	\$50,282.25	10/21/2020	\$46,123.76	10/22/2020	\$45,494.67
10/23/2020	\$37,647.29	10/26/2020	\$48,761.17	10/27/2020	\$46,476.63
10/28/2020	\$52,537.19	10/29/2020	\$50,252.09	10/30/2020	\$39,828.07

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$256.00
Total Returned Item Fees	\$0.00	\$448.00

You have been paying multiple overdraft fees and there may be less costly alternatives that may be better suited for your needs. Please call us at 1-877-712-2265 to discuss other options with a Customer Service Representative or visit us at your local banking center.

**BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19** (continued)

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**Service Charge Summary**

Description	Amount
TOTAL CHARGE FOR BUSINESS INT CHK:	\$12.00
Total Service Charge	<b>\$12.00</b>



**Farage Tree and Stump Removal, L.L.C.**  
8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

ACADEMY BANK, NA  
6301 N. CHURCH RD.  
KANSAS CITY, MO 64116  
816-781-7070

10/02/2020 4433

PAY TO THE ORDER OF Wesley G. McDonald \$ 423.93

FOUR HUNDRED TWENTY THREE AND 93/100

Wesley G. McDonald  
P.O. Box 56  
Smithville MO 64088

Pay Period: 09/25/2020 - 10/01/2020

*Michelle Jarage*

⑆004433⑆ ⑆107001481⑆ 9203219219⑆

#4433 10/02/2020 \$423.93

**FARAGE TREE AND STUMP REMOVAL LLC** 82-148/1070 535

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-2-2020

PAY TO THE ORDER OF Larry Stringer \$ 1,000.00

ONE THOUSAND 00/100

ACADEMYBANK  
877-732-2265 or academybank.com

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0535

#535 10/05/2020 \$1,000.00

**FARAGE TREE AND STUMP REMOVAL LLC** 82-148/1070 537

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-2-2020

PAY TO THE ORDER OF Jeremiah Huss \$ 459.00

FOUR HUNDRED FIFTY NINE 00/100

ACADEMYBANK  
877-732-2265 or academybank.com

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0537

#537 10/05/2020 \$459.00

**FARAGE TREE AND STUMP REMOVAL LLC** 82-148/1070 539

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-7-2020

PAY TO THE ORDER OF Kirby Layman \$ 974.50

NINETY FOUR 50/100

ACADEMYBANK  
877-732-2265 or academybank.com

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0539

#539 10/08/2020 \$94.50

**Farage Tree and Stump Removal, L.L.C.** 82-148/1070 4434

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

10/02/2020

PAY TO THE ORDER OF Kirby Layman \$ 402.98

FOUR HUNDRED TWO AND 98/100

Kirby Layman  
6104 Double Eagle Ct.  
Parkville MO 64152

Pay Period: 09/25/2020 - 10/01/2020

*Michelle Jarage*

⑆004434⑆ ⑆107001481⑆ 9203219219⑆

#4434 10/08/2020 \$402.98

**FARAGE TREE AND STUMP REMOVAL, LLC** 82-148/1070 544

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-8-2020

PAY TO THE ORDER OF Larry Stringer \$ 1,000.00

ONE THOUSAND 00/100

ACADEMYBANK  
877-732-2265 or academybank.com

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0544

#544 10/09/2020 \$1,000.00

**FARAGE TREE AND STUMP REMOVAL LLC** 82-148/1070 536

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-2-20

PAY TO THE ORDER OF Jim Graham \$ 453.00

FOUR HUNDRED FIFTY THREE 00/100

ACADEMYBANK  
877-732-2265 or academybank.com

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0536

#536 10/05/2020 \$453.00

**FARAGE TREE AND STUMP REMOVAL, L.L.C.** 82-148/1070 4424

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

10/05/2020

PAY TO THE ORDER OF Missouri Organic \$ 2,546.90

TWO THOUSAND FIVE HUNDRED FORTY SIX AND 90/100

Missouri Organic  
115 NW Barry Rd.  
Kansas City, MO 64155

*Michelle Jarage*

⑆004424⑆ ⑆107001481⑆ 9203219219⑆

#4424 10/05/2020 \$2,546.90

**FARAGE TREE AND STUMP REMOVAL LLC** 82-148/1070 539

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-2-2020

PAY TO THE ORDER OF Kirby Layman \$ 974.50

NINETY FOUR 50/100

ACADEMYBANK  
877-732-2265 or academybank.com

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0539

#539 10/08/2020 \$94.50

**Farage Tree and Stump Removal, L.L.C.** 82-148/1070 4436

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

10/09/2020

PAY TO THE ORDER OF Wesley G. McDonald \$ 498.87

FOUR HUNDRED NINETY EIGHT AND 87/100

Wesley G. McDonald  
P.O. Box 56  
Smithville MO 64088

Pay Period: 10/02/2020 - 10/08/2020

*Michelle Jarage*

⑆004436⑆ ⑆107001481⑆ 9203219219⑆

#4436 10/09/2020 \$498.87

**FARAGE TREE AND STUMP REMOVAL, LLC** 82-148/1070 540

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-7-2020

PAY TO THE ORDER OF Orank Machinery Company \$ 1,361.16

ONE THOUSAND THREE HUNDRED SIXTY ONE AND 16/100

ACADEMYBANK  
877-732-2265 or academybank.com

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0540

#540 10/09/2020 \$1,361.16



REPORT TICKET

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 542

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-12-2020

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NIGHT DROP

ACADEMYBANK

807-713-2268 or academybank.com

1900.00  
2000.00  
3190.00

\$ 7090.00

⑆107001481⑆ 9203219219⑆

# 10/13/2020 \$7,090.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 545

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-9-2020

PAY TO THE ORDER OF Ray Miller

One hundred seventy six + no/100 \$176.00

ACADEMYBANK

807-713-2268 or academybank.com

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0545

#545 10/13/2020 \$176.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 547

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-9-2020

PAY TO THE ORDER OF Jim Graham

Four hundred twenty six + no/100 \$426.00

ACADEMYBANK

807-713-2268 or academybank.com

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0547

#547 10/13/2020 \$426.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 549

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-13-2020

PAY TO THE ORDER OF Shoppers Truck Repair

Eight hundred + no/100 \$800.00

ACADEMYBANK

807-713-2268 or academybank.com

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0549

#549 10/14/2020 \$800.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 546

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-9-2020

PAY TO THE ORDER OF Kirby Layman

Two hundred thirty nine + 50/100 \$239.50

ACADEMYBANK

807-713-2268 or academybank.com

MEMO auto allow. Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0546

#546 10/15/2020 \$239.50

FARAGE TREE AND STUMP REMOVAL, L.L.C. 82-148/1070 4439

12800 N Woodland Ave  
Kansas City, MO 64116  
816-781-7070

DATE 10/15/2020

PAY TO THE ORDER OF Wesley G. McDonald

Four hundred eight and 07/100 \$408.07

ACADEMY BANK NA  
800 N. Church Rd.  
Kansas City, MO 64108  
816-461-0070

Wesley G. McDonald  
P.O. Box 56  
Smithville MO 64089

Pay Period: 10/09/2020 - 10/15/2020

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆

#4439 10/16/2020 \$408.07

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 542

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-7-2020

PAY TO THE ORDER OF Tim Rohrer

One hundred twenty nine + no/100 \$129.00

ACADEMYBANK

807-713-2268 or academybank.com

MEMO fuel for loader Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0542

#542 10/13/2020 \$129.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 548

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-9-2020

PAY TO THE ORDER OF Jesse Wiah

Three hundred fifty four + no/100 \$354.00

ACADEMYBANK

807-713-2268 or academybank.com

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0548

#548 10/13/2020 \$354.00

FARAGE Tree and Stump Removal, L.L.C. 82-148/1070 4435

12800 N Woodland Ave  
Kansas City, MO 64116  
816-781-7070

DATE 10/09/2020

PAY TO THE ORDER OF Hugh R. Miller

Seven hundred sixty-two and 66/100 \$762.64

ACADEMY BANK NA  
800 N. Church Rd.  
Kansas City, MO 64108  
816-461-0070

Hugh R. Miller  
18811 E 118th St N  
Independence MO 64055

Pay Period: 10/02/2020 - 10/08/2020

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆

#4435 10/13/2020 \$762.64

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 550

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-14-2020

PAY TO THE ORDER OF Jim Graham

Fifty + no/100 \$50.00

ACADEMYBANK

807-713-2268 or academybank.com

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0550

#550 10/15/2020 \$50.00

FARAGE Tree and Stump Removal, L.L.C. 82-148/1070 4437

12800 N Woodland Ave  
Kansas City, MO 64116  
816-781-7070

DATE 10/09/2020

PAY TO THE ORDER OF Kirby Layman

Nine hundred forty-nine and 25/100 \$949.25

ACADEMY BANK NA  
800 N. Church Rd.  
Kansas City, MO 64108  
816-461-0070

Kirby Layman  
6104 Double Eagle Ct  
Parkville MO 64152

Pay Period: 10/02/2020 - 10/08/2020

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆

#4437 10/15/2020 \$949.25

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 552

8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-16-2020

PAY TO THE ORDER OF Larry Stringer

One thousand + no/100 \$1,000.00

ACADEMYBANK

807-713-2268 or academybank.com

MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0552

#552 10/16/2020 \$1,000.00



FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 543  
8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-6-2020

PAY TO THE ORDER OF Joyce Karsley Trust \$1650.00  
One thousand six hundred fifty + 00/100

MEMO Oct. rent Michelle Jarage

ACADEMYBANK  
877-711-2288 or academybank.com

⑆107001481⑆ 9203219219⑆ 0543

#543 10/16/2020 \$1,650.00

ACADEMYBANK CHECKING WITHDRAWAL

DATE 10-19-20 NAME Farage Tree

Signature Michelle Jarage

AMOUNT \$ Eight hundred forty + 00/100 DOLLARS

ACCOUNT NUMBER 9203219219 \$ 840.00

⑆107001481⑆ 9203219219⑆ 0553

# 10/19/2020 \$840.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 554  
8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-16-2020

PAY TO THE ORDER OF Jim Graham \$364.00  
Three hundred sixty four + 00/100

MEMO Michelle Jarage

ACADEMYBANK  
877-711-2288 or academybank.com

⑆107001481⑆ 9203219219⑆ 0554

#554 10/19/2020 \$364.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 551  
8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-9-2020

PAY TO THE ORDER OF Ace Tree Service \$400.00  
Four hundred + 00/100

MEMO Michelle Jarage

ACADEMYBANK  
877-711-2288 or academybank.com

⑆107001481⑆ 9203219219⑆ 0551

#551 10/20/2020 \$400.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 556  
8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-16-2020

PAY TO THE ORDER OF Dave Davison \$2800.00  
Two thousand eight hundred + 00/100

MEMO loader bed Michelle Jarage

ACADEMYBANK  
877-711-2288 or academybank.com

⑆107001481⑆ 9203219219⑆ 0556

#556 10/20/2020 \$2,800.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 557  
8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-19-2020

PAY TO THE ORDER OF Dakota Power Train \$3874.24  
Three thousand eight hundred seventy four + 24/100

MEMO 7876 Michelle Jarage

ACADEMYBANK  
877-711-2288 or academybank.com

⑆107001481⑆ 9203219219⑆ 0557

#557 10/21/2020 \$3,874.24

DEPOSIT TICKET

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 553  
8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-19-2020

DEPOSITED MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT FROM \$1550.00  
3500.00  
8175.00

SUB TOTAL \$13225.00

ACADEMYBANK  
877-711-2288 or academybank.com

⑆107001481⑆ 9203219219⑆

# 10/19/2020 \$13,225.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 553  
8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-16-2020

PAY TO THE ORDER OF Jeremiah Huss \$298.00  
Two hundred ninety eight + 00/100

MEMO Michelle Jarage

ACADEMYBANK  
877-711-2288 or academybank.com

⑆107001481⑆ 9203219219⑆ 0553

#553 10/19/2020 \$298.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 541  
8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-7-2020

PAY TO THE ORDER OF Tim Rofner \$500.00  
Five hundred + 00/100

MEMO truck delivery loader Michelle Jarage

ACADEMYBANK  
877-711-2288 or academybank.com

⑆107001481⑆ 9203219219⑆ 0541

#541 10/19/2020 \$500.00

FARAGE TREE AND STUMP REMOVAL, L.L.C. ACADEMY BANK, N.A. 4438  
1800 N Woodland Ave  
Kansas City, MO 64105  
816-781-7070

DATE 10/14/2020

PAY TO THE ORDER OF Elliott Construction \$765.00  
Seven hundred sixty-five and 00/100

MEMO Michelle Jarage

⑆004438⑆ ⑆107001481⑆ 9203219219⑆

#4438 10/20/2020 \$765.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 538  
8167817070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-2-2020

PAY TO THE ORDER OF Kansas Payment Center \$296.19  
Two hundred ninety-six + 19/100

MEMO CASE # 509-24-510 Michelle Jarage

ACADEMYBANK  
877-711-2288 or academybank.com

⑆107001481⑆ 9203219219⑆ 0538

#538 10/21/2020 \$296.19

FARAGE TREE AND STUMP REMOVAL, L.L.C. ACADEMY BANK, N.A. 4443  
12520 N Woodland Ave  
Kansas City, MO 64105  
816-781-7070

DATE 10/23/2020

PAY TO THE ORDER OF Wesley G. McDonald \$507.99  
Five hundred seven and 99/100

MEMO Wesley G. McDonald P.O. Box 56 Smithville MO 64088 Michelle Jarage

Pay Period: 10/19/2020 - 10/22/2020

⑆004443⑆ ⑆107001481⑆ 9203219219⑆

#4443 10/23/2020 \$507.99



DEPOSIT TICKET

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 558

816/781-7070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-23-2020

PAY TO THE ORDER OF Larry Stringer \$ 1000.00

One thousand + 00/100 DOLLARS

ACADEMYBANK  
877-732-2285 or academybank.com

MEMO Michelle Jarage

⑆10700148⑆ 9203219219⑆ 0558

#558 10/23/2020 \$1,000.00

DEPOSIT TICKET

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 559

816/781-7070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-23-2020

PAY TO THE ORDER OF Grip Graham \$ 313.00

Three hundred thirteen + 00/100 DOLLARS

ACADEMYBANK  
877-732-2285 or academybank.com

MEMO Michelle Jarage

⑆10700148⑆ 9203219219⑆ 0559

#559 10/26/2020 \$313.00

DEPOSIT TICKET

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 560

816/781-7070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-23-2020

PAY TO THE ORDER OF Jeremiah Huss \$ 198.00

One hundred ninety eight + 00/100 DOLLARS

ACADEMYBANK  
877-732-2285 or academybank.com

MEMO Michelle Jarage

⑆10700148⑆ 9203219219⑆ 0560

DEPOSIT TICKET

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 560

816/781-7070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-23-2020

PAY TO THE ORDER OF Jeremiah Huss \$ 198.00

One hundred ninety eight + 00/100 DOLLARS

ACADEMYBANK  
877-732-2285 or academybank.com

MEMO Michelle Jarage

⑆10700148⑆ 9203219219⑆ 0560

# 10/26/2020 \$11,965.00

DEPOSIT TICKET

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 560

816/781-7070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-23-2020

PAY TO THE ORDER OF Jeremiah Huss \$ 198.00

One hundred ninety eight + 00/100 DOLLARS

ACADEMYBANK  
877-732-2285 or academybank.com

MEMO Michelle Jarage

⑆10700148⑆ 9203219219⑆ 0560

#560 10/27/2020 \$198.00

DEPOSIT TICKET

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 555

816/781-7070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-28-2020

PAY TO THE ORDER OF Kirby Layman \$ 170.50

One hundred seventy + 50/100 DOLLARS

ACADEMYBANK  
877-732-2285 or academybank.com

MEMO Michelle Jarage

⑆10700148⑆ 9203219219⑆ 0555

DEPOSIT TICKET

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 555

816/781-7070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-16-2020

PAY TO THE ORDER OF Kirby Layman \$ 170.50

One hundred seventy + 50/100 DOLLARS

ACADEMYBANK  
877-732-2285 or academybank.com

MEMO Michelle Jarage

⑆10700148⑆ 9203219219⑆ 0555

#555 10/29/2020 \$170.50

DEPOSIT TICKET

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 4440

816/781-7070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-28-2020

PAY TO THE ORDER OF Kirby Layman \$ 6150.00

Six thousand fifteen and 00/100 DOLLARS

ACADEMYBANK  
877-732-2285 or academybank.com

MEMO Michelle Jarage

⑆10700148⑆ 9203219219⑆ 0555

#4440 10/29/2020 \$690.04

DEPOSIT TICKET

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 4440

816/781-7070  
9309 NE PAW PAW DR.  
KANSAS CITY, MO 64157

DATE 10-28-2020

PAY TO THE ORDER OF Kirby Layman \$ 6150.00

Six thousand fifteen and 00/100 DOLLARS

ACADEMYBANK  
877-732-2285 or academybank.com

MEMO Michelle Jarage

⑆10700148⑆ 9203219219⑆ 0555

#4440 10/29/2020 \$690.04