

BUSINESS NAME LLC
123 MAIND DR
ROSE HILL KS 67133

50 Enclosures
Statement Date: June 30, 2022
For questions about your statement,
call 316-383-1234 or 800-895-2265
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www.Intrustbank.com

CHECKING ACCOUNT(S)

Account Title BUSINESS NAME LLC

For a business, employees and online banking users are often most vulnerable to cyberattacks. Encourage employees to treat unsolicited emails with caution. Require separate login credentials for system administrators. Use strong passwords. Never provide your password to anyone. Visit intrustbank.com/security to learn more about business banking security.

Free Small Bus Checking		Enclosures	50
Account Number(s)	123456897	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	1,865.86	Days in the Statement Period	30
11 Deposits/Credits	71,445.00		
116 Checks/Debits	61,838.77	Avg Collected Balance	1,199.41
Service Charge	.00		
Interest Paid	.00		
Ending Balance	11,472.09		

	Total For This Period	Total Year-to-Date
Total overdraft fees	\$105.00	\$245.00
Total returned item fees	\$35.00	\$210.00

ACTIVITY IN DATE ORDER WITH DAILY BALANCE INFORMATION						
Date	Description	Amount	Balance			
6/01	DBT CRD 1940 05/30/22 24229983	1,023.54-	842.32			
6/01	DBT CRD 1250 05/31/22 42461395	43.28-	799.04			
6/03	DBT CRD 1038 06/01/22 63368530	54.00-	745.04			
6/03	POS DEB 1555 06/02/22 00343326	23.40-	721.64			
6/03	Check 1368	900.00-	178.36-			
6/03	Overdraft Fee	35.00-	213.36-			
6/06	Deposit/Credit	1,800.00	1,586.64			
6/06	Deposit/Credit	6,000.00	7,586.64			
6/06	Check 1367	900.00-	6,686.64			
6/06	Check 1369	750.00-	5,936.64			
6/06	Check 1372	875.00-	5,061.64			



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Account Statement

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Account 1235468413

6/29	BELLE PLAINE KS C***7445 DBT CRD 0931 06/28/22 23094303	226.40-
6/29	M6 CONCRETE ACCESSORIE WICHITA KS C***7445 DBT CRD 0931 06/28/22 22803120	295.09-
6/29	M6 CONCRETE ACCESSORIE WICHITA KS C***7445 POS DEB 1517 06/28/22 00007705	24.12-
6/29	KWIK SHOP #0749 2142 N WEBB RD WICHITA KS C***7445	35.00-
6/30	NSF Fee DBT CRD 1127 06/28/22 92769102	166.50-
6/30	MENARDS WICHITA EAST K 715-876-6378 KS C***7445 DBT CRD 1148 06/28/22 04840089	161.57-
6/30	MENARDS WICHITA EAST K 715-876-6378 KS C***7445 DBT CRD 0819 06/29/22 77925231	102.05-
	QT 396 OUTSIDE WICHITA KS C***7445	

CHECKS PAID					
Date	Check No	Amount	Date	Check No	Amount
6/13		300.00	6/21		800.00
6/16	1150*	1,155.51	6/21	1201*	1,080.00
6/21	1203*	1,080.00	6/21	1204	525.00
6/22	1205	5,000.00	6/29	1206	954.86
6/28	1207	200.00	6/27	1208	1,050.00
6/24	1209	1,250.00	6/24	1210	600.00
6/24	1211	1,600.00	6/24	1212	1,690.00
6/24	1213	596.20	6/28	1214	2,649.98
6/13	1226*	939.76	6/14	1227	800.00
6/13	1228	750.00	6/13	1229	700.00
6/14	1230	1,050.00	6/14	1231	61.70
6/17	1232	100.00	6/17	1233	775.00
6/21	1234	825.00	6/21	1235	775.00
6/17	1236	100.00	6/21	1238*	825.00
6/27	1239	351.97	6/27	1240	900.00
6/27	1241	900.00	6/27	1242	960.00
6/22	1318*	3,261.84	6/06	1367*	900.00
6/03	1368	900.00	6/06	1369	750.00
6/08	1370	1,000.00	6/08	1371	750.00
6/06	1372	875.00	6/06	1373	150.00
6/10	1374	325.00	6/13	1375	4,600.00

* Serial out of sequence

List all checks, debit card purchases, transfers, ATM and other withdrawals not shown on this statement.

Bank balance shown on this statement	\$ _____
Add	
Deposits not credited on this statement	\$ _____
Total	\$ _____
Subtract	
Total outstanding	\$ _____
Balance	\$ _____

This balance should agree with your account register balance after deducting any fees (if applicable) and adding any interest (if applicable) shown on this statement.

If your account does not balance, check the following carefully:

- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR
ELECTRONIC TRANSFERS**

Telephone us at 316-383-1234 or 800-895-2265, or write us at P.O. Box 2121, Wichita, Kansas 67201, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appears.

- If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

For errors involving new accounts (within 30 days after the first deposit), point of sale transactions made with an INTRUST ATM Card, INTRUST Visa® Debit Card, INTRUST HSA Visa Debit Card, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation and remove any recredited amount from your account. You may ask for copies of the documents that we used in our investigation.