

Date 6/30/21  
Primary Account

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41475100

MOMS CLUB OF SHAWNEE-W KS  
5475 CLARE RD  
SHAWNEE KS 66226-2812

## CHECKING ACCOUNT(S)

Account Title MOMS CLUB OF SHAWNEE-W KS

**Thank you for your patience during our technology conversion in June.  
If applicable, activity fees for items processed June 1-30, 2021, have  
been waived. If we can assist you, please call 800-895-2265 or visit any  
banking center. Thank you for being an INTRUST customer.**

Free Small Bus Checking		Enclosures	2
Account Number(s)	41475100	Statement Dates	6/14/21 thru 6/30/21
Previous Balance	1,500.98	Days in the Statement Period	17
5 Deposits/Credits	45.15		
3 Checks/Debits	252.42	Avg Collected Balance	1,353.02
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,293.71		

	Total For This Period	Total Year-to-Date
Total overdraft fees	\$ .00	\$ .00
Total returned item fees	\$ .00	\$ .00

ACTIVITY IN DATE ORDER WITH DAILY BALANCE INFORMATION			
Date	Description	Amount	Balance
6/16	Deposit/Credit	30.00	1,530.98
6/17	VERIFYBANK PAYPAL	.04	1,531.02
	PPD 1014229352436		
	PAYPALRD33 091000011598017		
	210616VERIFYBANK		

Date 6/30/21  
Primary Account

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Free Small Bus Checking

41475100 (Continued)

ACTIVITY IN DATE ORDER WITH DAILY BALANCE INFORMATION			
Date	Description	Amount	Balance
6/17	VERIFYBANK PAYPAL	.11	1,531.13
	PPD 1014229352439		
	PAYPALRD33 091000011598016		
	210616VERIFYBANK		
6/17	DBT CRD 1002 06/16/21 41754126	205.00-	1,326.13
	MOMS CLUB		
	8055262725 CA C***8729		
6/17	VERIFYBANK PAYPAL	.15-	1,325.98
	PPD 1014229352440		
	PAYPALRD33 091000011625670		
	210616VERIFYBANK		
6/29	TRANSFER PAYPAL	14.26	1,340.24
	PPD 1014425446906		
	PAYPALSD11 091000011473533		
	210628TRANSFER		
6/29	INST XFER PAYPAL	47.27-	1,292.97
	WEB JAIME.D.TANNER		
	PAYPALSI77 091000010092994		
	210628INSTANT TRANSFER		
6/30	Deposit/Credit	.74	1,293.71

\*\*\*END OF STATEMENT\*\*\*



P.O. Box 1 | Wichita, KS 67201-5001

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Account: 41475100

<b>Credit</b>	<b>DDA Deposit</b>
<b>Bank:</b> INTRUST Bank	<b>Date/Time:</b> 6/30/2021 11:15 AM
<b>Branch #:</b> 762	<b>HIN #:</b> 785145620000012
<b>Branch Name:</b> Parkway Village (Shawnee)	<b>Owner:</b> MOMS CLUB OF SHAWNEE
<b>Drawer #:</b> 76214	
<b>Trans #:</b> 5	
<b>Misc:</b> Trn Deposit,	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
<b>AUXILIARY</b>	<b>R/T</b>
	5774-0011
<b>ACCOUNT</b>	41475100
<b>PC/TC</b>	11
<b>AMOUNT</b>	\$0.74

Amount \$0.74 Date 6/30/2021

<b>Credit</b>	<b>DDA Deposit</b>
<b>Bank:</b> INTRUST Bank	<b>Date/Time:</b> 6/16/2021 3:44 PM
<b>Branch #:</b> 762	<b>HIN #:</b> 783745620000029
<b>Branch Name:</b> Parkway Village (Shawnee)	<b>Owner:</b> MOMS CLUB OF SHAWNEE
<b>Drawer #:</b> 76214	
<b>Trans #:</b> 7	
<b>Misc:</b> Trn Deposit,	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
<b>AUXILIARY</b>	<b>R/T</b>
	5774-0011
<b>ACCOUNT</b>	41475100
<b>PC/TC</b>	11
<b>AMOUNT</b>	\$30.00

Amount \$30.00 Date 6/16/2021

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

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

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.

1. Tell us your name and account number, if any.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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.