

MOMS CLUB OF SHAWNEE-W KS
ATTN: JODI JARDON
5822 MARION ST
SHAWNEE KS 66218

2 Enclosures
Statement Date: May 31, 2023
intrustbank.com

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CHECKING ACCOUNT(S)

Free Small Bus Checking	
Account Number(s)	41475100
Previous Balance	1,405.68
1 Deposits/Credits	25.00
2 Withdrawals/Debits	206.71
1 Paid Checks	67.44
Service Charge	.00
Interest Paid	.00
Ending Balance	1,156.53
Enclosures	2
Statement Dates	5/01/23 thru 5/31/23
Days in the Statement Period	31
Avg Collected Balance	1,169.50

ACCOUNT TRANSACTIONS BY DATE WITH DAILY BALANCE INFORMATION

Date	Description	Withdrawals	Deposits	Running Bal
5/03	DBT CRD 1308 05/01/23 52872626	200.00		1,205.68
5/05	Check 1188	67.44		1,138.24
5/16	Deposit/Credit		25.00	1,163.24
5/17	POS DEB 1103 05/17/23 00253557	6.71		1,156.53

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/16	Deposit/Credit	25.00

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
5/03	DBT CRD 1308 05/01/23 52872626	200.00-
	PY *The Single Mom KC	
	913-3590790 KS C#**8052	
5/17	POS DEB 1103 05/17/23 00253557	6.71-
	WM SUPERCENTER #4611	
	Wal-Mart Super Cen	
	SHAWNEE KS C#**8052	



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Account Statement

Statement Date 5/31/2023

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Account 41475100

CHECKS PAID

Check No	Date	Amount
1188	5/05	67.44

* Serial out of sequence



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Account: 41475100

Credit		DDA Deposit	
Bank:	INTRUST Bank	Date/Time:	5/16/2023 10:52 AM
Branch #:	762	HIN #:	853645620000005
Branch Name:	Parkway Village (Shawnee)	Owner:	MOMS CLUB OF SHAWNEE
Drawer #:	76210		
Trans #:	3		
Misc:	Trn Deposit,		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5774-0011	41475100	11 \$25.00

Amount \$25.00 Date 5/16/2023

MOMS CLUB OF SHAWNEE-W KS		40-2/011		1188	
18610 W 64TH ST.					
SHAWNEE, KS 66218-9668		DATE 5/3/23		Shield™	
PAY TO Elizabeth Davis				\$67.44	
THE CREDIT					
Sixty-Seven Dollars and 44/100				DOLLARS	
INTRUST Bank					
INTRUST Bank, NA					
Shawnee, KS 66218					
MEMO Flowers & Vases					
Jodi Jordan					
⑆ 10100029⑆ 1188 ⑈ 41475100 0⑈					

Check 1188 Amount \$67.44 Date 5/5/2023

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.

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.