

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

2 Enclosures
Statement Date: June 30, 2023
intrustbank.com

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CHECKING ACCOUNT(S)

Free Small Bus Checking	
Account Number(s)	41475100
Previous Balance	1,156.53
1 Deposits/Credits	25.00
1 Withdrawals/Debits	140.00
1 Paid Checks	44.70
Service Charge	.00
Interest Paid	.00
Ending Balance	996.83
Enclosures	2
Statement Dates	6/01/23 thru 7/02/23
Days in the Statement Period	32
Avg Collected Balance	1,013.90

ACCOUNT TRANSACTIONS BY DATE WITH DAILY BALANCE INFORMATION

Date	Description	Withdrawals	Deposits	Running Bal
6/05	DBT CRD 2050 06/03/23 66309550	140.00		1,016.53
6/13	Check 1189	44.70		971.83
6/22	Deposit/Credit		25.00	996.83

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/22	Deposit/Credit	25.00

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
6/05	DBT CRD 2050 06/03/23 66309550	140.00-
	MOMS CLUB	
	8055262725 TX C#**8052	

CHECKS PAID

Check No	Date	Amount
1189	6/13	44.70

* Serial out of sequence



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

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Account: 41475100

Credit		DDA Deposit	
Bank:	INTRUST Bank	Date/Time:	6/22/2023 10:48 AM
Branch #:	762	HIN #:	857345640000005
Branch Name:	Parkway Village (Shawnee)	Owner:	MOMS CLUB OF SHAWNEE
Drawer #:	76211		
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 6/22/2023

MOMS CLUB OF SHAWNEE-W KS		40-2/1011	1189
18610 W 64TH ST.			
SHAWNEE, KS 66218-9668		DATE 6/2/2023	Shield
PAY TO THE ORDER OF	Jaine Tanner	\$ 44.70	
Forty Four Dollars and 70/100		DOLLARS	
INTRUST Bank			
INTRUST Bank, NA			
Shawnee, KS 66218			
MEMO Board Gifts			
Godwin Jordan			
101000291 1189 1147510 011			

Check 1189 Amount \$44.70 Date 6/13/2023

THIS FORM IS DESIGNED TO HELP YOU
BALANCE YOUR ACCOUNT

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

[illegible]

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:

- Have you correctly entered the amount of each transaction in your account register?
- Are the amounts of your deposits entered in your account register the same as those on your bank statement?
- Have all transactions been deducted from your account register?
- Have you deducted all bank charges from your account register?
- Have you carried the correct balance forward from one account register to the next?
- Have you checked all additions and subtractions in your account register?

**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.