



3025 Cortland Circle | Salina, KS 67401
888.827.5564

ACCOUNT NUMBER: *****3687
STATEMENT DATE: 06/30/25
PAGE 1 OF 6

TRUCHAS CHAPTER
PO BOX 6487
SANTA FE NM 87502-6487



IMPORTANT ACCOUNT INFORMATION

There is important information concerning your account included at the end of this statement.

REFER YOUR FRIENDS AND FAMILY

*Offer valid at any Sunflower Bank or First National 1870 location. To participate in the Refer A Friend program, customer must be an owner on a personal checking account at Sunflower Bank or First National 1870. Referring customer will earn \$50 when referee opens their first personal checking account at Sunflower Bank or First National 1870. All referral payments will be deposited into referring customer's primary personal checking account at time referral payment is earned. Qualifying account must be open and have a positive balance on the date the referee account is opened to receive referral payment. New customer (referee) must present referral card, letter, or email offer at time of account opening. Minimum of \$100 is required to open a personal checking account. Maximum payment per customer for referrals is \$500 per calendar year (January 1-December 31).

Referrer may receive a Form 1099-MISC for reportable taxable income. Offer subject to change/cancellation at any time without notice. Referee may participate in current personal checking offers at time of account opening and is eligible to participate in the Refer A Friend program. By participating in this program, each party may be aware that the other is a Sunflower Bank, N.A. customer. Call us, stop by or visit SunflowerBank.com or FirstNational1870.com to learn more.

CYBERGUARD BUSINESS CHECKING SUMMARY

Previous Balance		8,950.66
Deposits/Credits	3	340.26 +
Checks/Debits	2	194.90 -
Fees		30.00 -
Current Statement Balance		9,066.02
Days in Statement Period:	30	

Deposits

Posted	Description	Amount
06/02/25	CUST DEPOSIT	95.00
06/09/25	CUST DEPOSIT	120.00
06/27/25	PAYPAL TRANSFER TU TRUCHAS CHAPTER	125.26



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Electronic Transactions

Posted	Description	Amount
06/24/25	CUBESMART 4822 REC RF#046324 062325 800-8001717 FL	132.40-
06/30/25	ACCOUNT MAINTENANCE FEE	30.00-

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
1068	06/04/25	62.50			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/31/25	8,950.66	06/02/25	9,045.66	06/04/25	8,983.16
06/09/25	9,103.16	06/24/25	8,970.76	06/27/25	9,096.02
06/30/25	9,066.02				

Effective July 1, 2025, the Funds Availability Policy that governs your transaction accounts, as defined by Regulation CC is changing. Specifically, the amounts identified within the "Longer Delays May Apply" and the "Special Rules for New Accounts" sections of this disclosure have been adjusted.

YOUR ABILITY TO WITHDRAW FUNDS

PURPOSE OF THIS DISCLOSURE. This Funds Availability disclosure does not apply to any accounts other than transaction accounts, as defined by Regulation CC.

For purposes of this disclosure, the terms "you"/"your" refer to the customer and the terms "our"/"we"/"us" refer to Sunflower Bank, N.A..

Generally, transaction accounts are accounts which would permit an unlimited number of payments by check to third persons, and also an unlimited number of telephonic and preauthorized transfers to third persons or other accounts you may have with us.

DETERMINING THE AVAILABILITY OF YOUR DEPOSIT. The length of the delay varies depending on the type of deposit and is explained below. When we delay your ability to withdraw funds from a deposit, you may not withdraw the funds in cash, and we will not pay checks you have written on your account by using these funds. Even after we have made funds available to you and you have withdrawn the funds, you are still responsible for checks you deposit that are returned to us unpaid and for any other problems involving your deposit.



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When we delay your ability to withdraw funds, the length of the delay is counted in Business Days from the day of your deposit. The term "Business Day" means any day other than a Saturday, Sunday or federally declared legal holiday, and the term "Banking Day" means that part of any Business Day on which we are open to the public for carrying on substantially all of our banking functions.

In order to establish that a deposit is made on a particular Business Day, we establish a cut-off time. You must make your deposit before the cut-off time in order for it to be considered to have been made on that Business Day.

LOCATION / CUT-OFF TIME

Banking Facility (in person or received via US Postal Mail) - Close of Business.

Night Depository - Funds from your cash and check deposits at our night depositories made before 7:00 a.m. local time on a business day that we are open will be considered received the same business day. Funds from your cash and check deposits at our night depositories made after 7:00 a.m. local time may be considered received the next business day we are open.

Mobile Remote Deposit Services (Consumer) - See the Online Banking Services Agreement at <https://online.sunflowerbank.com/RegistrationDisclosure.aspx> for deposit availability.

Mobile Remote Deposit Services (Business/Commercial) - See the Treasury Management Service Terms and Conditions at <https://www.sunflowerbank.com/tmterms> for deposit availability.

Commercial Remote Deposit Capture - See the Treasury Management Service Terms and Conditions at <https://www.sunflowerbank.com/tmterms> for deposit availability.

Commercial Lockbox Service - Checks received for processing by 6:00 p.m. CT will be processed, credited and available to you on the day received. Checks received for processing after 6:00 p.m. CT may be processed, credited and available to you the next business day.

Vault Services - Deposits made utilizing Loomis Vault Services will be processed, credited and available to you the next business day following the date the deposit is delivered to the Loomis Vault. Refer to your Loomis Vault Services contract for vault delivery timeline.

However, if you make a deposit after the cut-off time shown above or on a day that we are not open, we will consider the deposit made on the next Business Day we are open.

SAME DAY AVAILABILITY. Our policy is to make funds from cash, checks, and electronic direct deposits available to you on the same day that we receive your deposit. At that time, you can withdraw the funds in cash, and we will use the funds to pay checks that you have written.



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Cash Withdrawal Limitation. We place certain limitations on withdrawals in cash. In general, \$500.00 of a deposit of checks is available for withdrawal in cash on the same day that we receive your deposit. All remaining funds will be available for withdrawal in cash on the first Business Day after the day of deposit.

LONGER DELAYS MAY APPLY. In some cases, we will not make all of the funds that you deposit by check available to you according to the previously stated availability schedule. Depending on the type of check that you deposit, funds may not be available until the second Business Day after the day of your deposit. The first \$275.00 of your deposits, however, may be available on the day of deposit.

If we are not going to make all of the funds from your deposit available to you according to the previously stated availability schedule, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to one of our employees, or if we decide to take this action after you have left the premises, we will mail you the notice by the day after we receive your deposit.

Funds you deposit by check may be delayed for a longer period under the following circumstances:

- (a) if we believe a check you deposit will not be paid;
- (b) if you deposit checks totaling more than \$6,725.00 on any one day;
- (c) if you redeposit a check that has been returned unpaid;
- (d) if you have overdrawn your account repeatedly in the last six months; or
- (e) if an emergency condition arises that would not enable us to make the funds available to you, such as the failure of computer or communications equipment.

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. They will generally be available no later than the fifth Business Day after the day of your deposit. If you will need the funds from a deposit right away, you should ask us when the funds will be available.

SPECIAL RULES FOR NEW ACCOUNTS. If you are a new customer, the following special rules will apply during the first 30 days your account is open.

Funds from electronic direct deposits to your account and checks drawn on us will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the first \$6,725.00 of a day's total deposits of U.S. Treasury checks, U.S. Postal Service money orders, cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first Business Day after the day of deposit if the deposit meets certain conditions. For example, the checks must be payable to you (and you may have to use a special deposit slip). The excess over \$6,725.00 will be available on the ninth Business Day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first \$6,725.00 will not be available until the second Business Day after the day of deposit.

Other Check Deposits. Funds from all other check deposits will be available on the ninth Business Day after the day of deposit.



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ADDITIONAL DEPOSIT INFORMATION. This policy regarding your ability to withdraw funds does not amend or modify any: 1) charges we may make on your account for drawing against uncollected funds; and 2) agreements or arrangements we may have with corporate accounts. Please remember that even after we have made funds available to you and you have withdrawn the funds, you are still responsible for checks you deposit that are returned to us unpaid and for any other problems involving your deposit. If you have any questions about our Funds Availability Policy, or if you need to be sure when a particular deposit will be available for withdrawal, please ask us.

CHECKING DEPOSIT - CREDIT		DESCRIPTION	DOLLARS	CENTS
CASH			95	-
NAME	DATE			
Brian Burrell	6 2 25			
ACCOUNT NUMBER		DEPOSIT	\$	95.-
186033687				

Serial 0, Date 06/02, Amount \$95.00

CHECKING DEPOSIT - CREDIT		DESCRIPTION	DOLLARS	CENTS
CASH			120	00
NAME	DATE			
Truchas Chapter	6 9 25			
ACCOUNT NUMBER		DEPOSIT	\$	120.00
186033687				

Serial 0, Date 06/09, Amount \$120.00

TRUCHAS CHAPTER TROUT UNLIMITED		83-28/1011	1068
NO BOX 5687 SANTA FE, NM 87502-6487		DATE	5/19/25
PAY TO THE ORDER OF	Signs + Tangles	\$	62.50
sixty two dollars and 50/100 DOLLARS			
Sunflower Bank, N.A. First National 1870, a division of Sunflower Bank, N.A. (988) 827-5554			
MEMO			
186033687			

Serial 1068, Date 06/04, Amount \$62.50