

TRUCHAS CHAPTER
 PO BOX 6487
 SANTA FE NM 87502-6487



FAST. SECURE. FREE.

Enroll in eStatements through online banking and gain access to your account statements quickly, safely and securely. eStatements are available 24/7 and can be viewed no matter where you are. Best of all, receiving your statements electronically is a complimentary service from Sunflower Bank.

CHECKING SUMMARY - ***3687**

Previous Balance		25,543.57
Deposits/Credits	15	1,478.82 +
Checks/Debits	6	3,444.60 -
Service Charge		0.00 -
Interest Paid		0.00 +
Current Statement Balance		23,577.79
Days in Statement Period:	31	

Overdraft Charges/Refunds Summary

	Total For This Period	Total Year-to-Date
Insufficient Funds - Returned Item Fee	0.00	0.00
Insufficient Funds - Overdraft Fees for Paid Items and/or Extended Overdrawn Balance Fee (Extended OD Bal Fee)	0.00	0.00
Total Overdraft Fees	0.00	0.00
Refund of Insufficient Funds - Returned Item Fee	0.00	0.00
Refund of Insufficient Funds - Overdraft Paid Item Fee	0.00	0.00
Total Overdraft Fees Refunded	0.00	0.00

Deposits

Posted	Description	Amount
03/05/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	95.28
03/06/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	119.10
03/07/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	119.10
03/11/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	142.92
03/12/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	71.46
03/13/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	357.32
03/14/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	23.82
03/14/25	SQUARE INC SQ250314 TRUCHAS CHAPTER TROUT	138.88
03/17/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	119.10
03/19/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	47.64
03/20/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	47.64

Posted	Description	Amount
03/26/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	71.46
03/27/25	JK LANL GIFTS TRUCHAS CHAPTER OF TRO	6.00
03/27/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	71.46
03/28/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	47.64

Electronic Transactions

Posted	Description	Amount
03/12/25	PAYPAL *JOE SIG RF#031203171269 031225 SAN JOSE CA	100.00-
03/13/25	HERVE WINE BAR SIG RF#025750 031325 SANTA FE NM	357.64-

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
1024	03/03/25	36.96	995040*	03/03/25	225.00
1025	03/04/25	2,500.00	995041	03/28/25	225.00

*Indicates a break in check sequence.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28/25	25,543.57	03/03/25	25,281.61	03/04/25	22,781.61
03/05/25	22,876.89	03/06/25	22,995.99	03/07/25	23,115.09
03/11/25	23,258.01	03/12/25	23,229.47	03/13/25	23,229.15
03/14/25	23,391.85	03/17/25	23,510.95	03/19/25	23,558.59
03/20/25	23,606.23	03/26/25	23,677.69	03/27/25	23,755.15
03/28/25	23,577.79				

Interest Summary

Interest Earned From	03/01/25	To	03/31/25
Days in Period	31		
Interest Earned	0.00		
Annual Percentage Yield Earned (APYE)	0.00%		
Interest Paid this Year	0.00		
Interest Withheld this Year	0.00		

TRUCHAS CHAPTER
TROUT UNLIMITED
PO BOX 6487
SANTA FE, NM 87502-6487

82-62/1011 1024

DATE 2/14/25

PAY TO THE ORDER OF Jeff *[Signature]* \$36.96
thirty six dollars and 96/100 DOLLARS

Memo: *Marketing Supplies* *[Signature]*

Sunflower Bank, N.A.
First National 1870, a division of Sunflower Bank, N.A.
(888) 827-5564

⑆1011006210186033687⑆ 1024

Serial 1024, Date 03/03, Amount \$36.96

TRUCHAS CHAPTER
TROUT UNLIMITED
PO BOX 6487
SANTA FE, NM 87502-6487

82-62/1011 1025

DATE 2/18/25

PAY TO THE ORDER OF River Source *[Signature]* \$2,500.00
two thousand five hundred DOLLARS

Memo: *[Signature]*

Sunflower Bank, N.A.
First National 1870, a division of Sunflower Bank, N.A.
(888) 827-5564

⑆1011006210186033687⑆ 1025

Serial 1025, Date 03/04, Amount \$2,500.00

Account: 720 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$225.00

TRUCHAS CHAPTER
1333 PACHECO ST APT R
SANTA FE, NM 87505

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

SUNFLOWER BANK, N.A.
02726 818161 007748 007748 00010001 402726

February 20, 2025 0000995040

Pay TWO HUNDRED TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF CUBESMART
4036 CERRILLOS RD
SANTA FE, NM 87507-2917

⑆995040⑆ ⑆1011006210186033687⑆

⑆995040⑆ ⑆1011006210186033687⑆

Serial 995040, Date 03/03, Amount \$225.00

Account: 720 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$225.00

TRUCHAS CHAPTER
1333 PACHECO ST APT R
SANTA FE, NM 87505

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

SUNFLOWER BANK, N.A.
02726 8647608 002737 002737 00010001 402726

March 20, 2025 0000995041

Pay TWO HUNDRED TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF CUBESMART
4036 CERRILLOS RD
SANTA FE, NM 87507-2917

⑆995041⑆ ⑆1011006210186033687⑆

⑆995041⑆ ⑆1011006210186033687⑆

Serial 995041, Date 03/28, Amount \$225.00