



3025 Cortland Circle | Salina, KS 67401
888.827.5564

ACCOUNT NUMBER: *****3687
STATEMENT DATE: 12/23/25
PAGE 1 OF 3

TRUCHAS CHAPTER
PO BOX 6487
SANTA FE NM 87502-6487



INVITE YOUR FRIENDS AND FAMILY TO BANK WITH US!

* 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, N.A. Referring customer will earn \$50 when referee opens their first personal checking account at Sunflower Bank. 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.

CIVIC CHECKING INT SUMMARY

| | | |
|---------------------------|----|-------------|
| Previous Balance | | 8,497.18 |
| Deposits/Credits | 18 | 13,262.93 + |
| Checks/Debits | 4 | 1,605.15 - |
| Interest Paid | | 0.10 + |
| Current Statement Balance | | 20,155.06 |
| Days in Statement Period: | 30 | |

Deposits

| Posted | Description | Amount |
|----------|---|----------|
| 11/25/25 | SQUARE INC SQ251125 TRUCHAS CHAPTER TROUT | 23.97 |
| 11/26/25 | SQUARE INC SQ251126 TRUCHAS CHAPTER TROUT | 313.15 |
| 11/28/25 | PAYPAL TRANSFER TU TRUCHAS CHAPTER | 96.62 |
| 12/01/25 | PAYPAL TRANSFER TU TRUCHAS CHAPTER | 145.17 |
| 12/03/25 | PAYPAL TRANSFER TU TRUCHAS CHAPTER | 100.00 |
| 12/03/25 | PAYPAL TRANSFER TU TRUCHAS CHAPTER | 100.00 |
| 12/05/25 | CUST DEPOSIT | 1,300.00 |
| 12/09/25 | PAYPAL TRANSFER TU TRUCHAS CHAPTER | 678.30 |
| 12/10/25 | PAYPAL TRANSFER TU TRUCHAS CHAPTER | 100.00 |
| 12/11/25 | CUST DEPOSIT | 2,829.00 |
| 12/11/25 | SQUARE INC SQ251211 TRUCHAS CHAPTER TROUT | 380.61 |
| 12/11/25 | THORNBURG INV MG PAYMENT TRUCHAS CHAPTER OF TRO | 500.00 |
| 12/12/25 | PAYPAL TRANSFER TU TRUCHAS CHAPTER | 48.06 |
| 12/12/25 | SQUARE INC SQ251212 TRUCHAS CHAPTER TROUT | 48.05 |
| 12/16/25 | CUST DEPOSIT | 5,650.00 |
| 12/18/25 | PAYPAL TRANSFER TU TRUCHAS CHAPTER | 100.00 |
| 12/22/25 | PAYPAL TRANSFER TU TRUCHAS CHAPTER | 500.00 |



3025 Cortland Circle | Salina, KS 67401
888.827.5564

ACCOUNT NUMBER: *****3687
STATEMENT DATE: 12/23/25
PAGE 2 OF 3

| Posted | Description | Amount |
|----------|------------------------------------|--------|
| 12/23/25 | PAYPAL TRANSFER TU TRUCHAS CHAPTER | 350.00 |
| 12/23/25 | INTEREST PAID | 0.10 |

Electronic Transactions

| Posted | Description | Amount |
|----------|--|---------|
| 11/24/25 | CUBESMART 4822 REC RF#047647 112325 800-8001717 FL | 152.00- |
| 11/28/25 | ALLEGRA PRINT AN PAYMENT WEBER,JEFF202249559155 | 878.99- |
| 12/10/25 | HERVE WINE BAR SIG RF#073032 121025 SANTA FE NM | 540.96- |
| 12/12/25 | USPS.COM POSTAL STO SIG RF#077172 121125 800-782-6724 MO | 33.20- |

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 |
|--|------|--------|--------------|------|--------|
| ---No Checks Paid in this statement cycle--- | | | | | |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|----------|-----------|----------|-----------|----------|-----------|
| 11/23/25 | 8,497.18 | 11/24/25 | 8,345.18 | 11/25/25 | 8,369.15 |
| 11/26/25 | 8,682.30 | 11/28/25 | 7,899.93 | 12/01/25 | 8,045.10 |
| 12/03/25 | 8,245.10 | 12/05/25 | 9,545.10 | 12/09/25 | 10,223.40 |
| 12/10/25 | 9,782.44 | 12/11/25 | 13,492.05 | 12/12/25 | 13,554.96 |
| 12/16/25 | 19,204.96 | 12/18/25 | 19,304.96 | 12/22/25 | 19,804.96 |
| 12/23/25 | 20,155.06 | | | | |

Interest Summary

| | | | |
|--|----------|-----------|----------|
| Interest Earned From | 11/24/25 | To | 12/23/25 |
| Days in Period | | | 30 |
| Interest Earned | | | 0.10 |
| Annual Percentage Yield Earned (APYE) | | | 0.01% |
| Interest Paid this Year | | | 0.31 |
| Interest Withheld this Year | | | 0.00 |

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION | DOLLARS | CENTS |
|---------------------------|--|-------------|---------|-------|
| DATE 12 5 25 | | CASH | 1300 | 00 |
| NAME Truchs Chapter | | | | |
| ACCOUNT NUMBER 186033687 | | DEPOSIT \$ | 1300.00 | |
| :5 1 700 10 10: | | | | |

Serial 0, Date 12/05, Amount \$1,300.00

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION | DOLLARS | CENTS |
|---------------------------|--|-------------|---------|-------|
| DATE 12 10 25 | | CASH | 2829 | 00 |
| NAME Denise Chapter | | | | |
| ACCOUNT NUMBER 186033687 | | DEPOSIT \$ | 2829.00 | |
| :5 1 700 10 10: | | | | |

Serial 0, Date 12/11, Amount \$2,829.00

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION | DOLLARS | CENTS |
|---------------------------|--|-------------|---------|-------|
| DATE 12 16 25 | | CASH | 5650 | 00 |
| NAME Truchs Chapter | | | | |
| ACCOUNT NUMBER 186033687 | | DEPOSIT \$ | 5650.00 | |
| :5 1 700 10 10: | | | | |

Serial 0, Date 12/16, Amount \$5,650.00