



3025 Cortland Circle | Salina, KS 67401
888.827.5564

ACCOUNT NUMBER: *****3687
STATEMENT DATE: 10/23/25
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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.

FEE FREE ATM ACCESS WITH MONEYPASS

Free yourself from ATM Fees by accessing your money surcharge-free at over 40,000 participating MoneyPass ATMs nationwide. Visit our Locations page to find an ATM near you.

CIVIC CHECKING INT SUMMARY

Previous Balance		7,707.22
Deposits/Credits	4	640.98 +
Checks/Debits	4	3,071.06 -
Interest Paid		0.06 +
Current Statement Balance		5,277.20
Days in Statement Period:	30	

Deposits

Posted	Description	Amount
09/24/25	JK LANL GIFTS TRUCHAS CHAPTER OF TRO	156.00
09/29/25	JK LANL GIFTS TRUCHAS CHAPTER OF TRO	78.00
10/10/25	SQUARE INC SQ251010 TRUCHAS CHAPTER TROUT	216.98
10/14/25	CUST DEPOSIT	190.00
10/23/25	INTEREST PAID	0.06

Electronic Transactions

Posted	Description	Amount
09/24/25	CUBESMART 4822 REC RF#057122 092325 800-8001717 FL	132.40-
10/09/25	HERVE WINE BAR SIG RF#069150 100925 SANTA FE NM	415.33-

Checks Paid Electronically

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



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Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
1027	10/15/25	23.33	1028	10/15/25	2,500.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/23/25	7,707.22	09/24/25	7,730.82	09/29/25	7,808.82
10/09/25	7,393.49	10/10/25	7,610.47	10/14/25	7,800.47
10/15/25	5,277.14	10/23/25	5,277.20		

Interest Summary

Interest Earned From	09/24/25	To	10/23/25
Days in Period			30
Interest Earned			0.06
Annual Percentage Yield Earned (APYE)			0.01%
Interest Paid this Year			0.16
Interest Withheld this Year			0.00

Thank you for choosing Sunflower Bank and First National 1870 as your trusted financial partner. We truly value your business. Please know that we're committed to providing the financial solutions you need, along with relationship-based service and competitive pricing.

EFFECTIVE DECEMBER 1, 2025, there will be adjustments to the fee schedule for business checking accounts.

- Analyzed Business Checking Accounts - Changes will be reflected in your January 2026 statement.

- Non-analyzed Business Checking Accounts - Changes will be reflected in your December 2025 statement.

These updates are being made to support our continuous investment in new products, enhanced services, and specialized teams to better serve you.

If you have any questions regarding these upcoming changes, please contact your Relationship Manager or Treasury Management Officer for further assistance.

On behalf of all of us at Sunflower Bank and First National 1870, thank you for your continued trust and loyalty.

FEE CHANGE NOTICE

All changes noted below become effective on Monday, December 1, 2025. Please review the information below and familiarize yourself with these updates.

General Fees:

Chargeback Fee - per item is currently \$15.00 and will be \$29.00.



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Tax levies, citations, and other legal matters - per item is currently \$100.00 and will be \$125.00

Garnishments Affecting Your Account is currently \$100.00 and will be \$125.00

Wire Transfers - Domestic Incoming is currently \$16.00 and will be \$18.00.

Non-sufficient Funds and Overdraft Changes:

Overdrafts & Non-sufficient Funds - NSF/OD Fees (per item) is currently \$29.00 and will be \$36.00.

CHECKING DEPOSIT - CREDIT
DESCRIPTION CASH DOLLARS 190 CENTS 00
DATE 10/14/25
NAME Truchas Chapter
ACCOUNT NUMBER 186033687
DEPOSIT \$ 190.00
15170010101

Serial 0, Date 10/14, Amount \$190.00

TRUCHAS CHAPTER
TROUT UNLIMITED
PO BOX 6487
SANTA FE, NM 87502-6487
DATE 10/8/25
PAY TO THE ORDER OF John Hanjick \$ 23.33
Twenty three dollars and 33/100
Sunflower Bank, N.A.
First National 1870, a division of Sunflower Bank, N.A.
MEMO
15170010101 186033687 1027

Serial 1027, Date 10/15, Amount \$23.33

TRUCHAS CHAPTER
TROUT UNLIMITED
PO BOX 6487
SANTA FE, NM 87502-6487
DATE 10/9/25
PAY TO THE ORDER OF River Source \$ 2,500.00
two thousand five hundred and 00/100
Sunflower Bank, N.A.
First National 1870, a division of Sunflower Bank, N.A.
MEMO
15170010101 186033687 1028

Serial 1028, Date 10/15, Amount \$2,500.00