



3025 Cortland Circle | Salina, KS 67401
888.827.5564

ACCOUNT NUMBER: *****3687
STATEMENT DATE: 09/23/25
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TRUCHAS CHAPTER
PO BOX 6487
SANTA FE NM 87502-6487



Upgraded Debit Card Management is Here!

Our free* CardControl personal debit card self-service and fraud protection tool is now accessible in Personal Online Banking and the mobile app. CardControl puts you in real-time command of your debit card(s) and lets you decide as to how, when and where your cards work. Visit our website to learn more or ask a Banker for details. *Message, data rates, and charges may apply. Check with your wireless carrier for details.

CIVIC CHECKING INT SUMMARY

Previous Balance		8,775.76
Deposits/Credits	10	1,398.87 +
Checks/Debits	4	2,467.48 -
Interest Paid		0.07 +
Current Statement Balance		7,707.22
Days in Statement Period:	30	

Deposits

Posted	Description	Amount
08/25/25	SQUARE INC SQ250825 TRUCHAS CHAPTER TROUT	28.83
08/28/25	SQUARE INC SQ250828 TRUCHAS CHAPTER TROUT	47.95
09/02/25	SQUARE INC SQ250901 TRUCHAS CHAPTER TROUT	28.83
09/03/25	CUST DEPOSIT	186.00
09/03/25	SQUARE INC SQ250903 TRUCHAS CHAPTER TROUT	19.12
09/04/25	SQUARE INC SQ250904 TRUCHAS CHAPTER TROUT	455.89
09/05/25	SQUARE INC SQ250905 TRUCHAS CHAPTER TROUT	19.12
09/08/25	SQUARE INC SQ250908 TRUCHAS CHAPTER TROUT	169.01
09/08/25	SQUARE INC SQ250908 TRUCHAS CHAPTER TROUT	19.12
09/11/25	CUST DEPOSIT	425.00
09/23/25	INTEREST PAID	0.07

Electronic Transactions

Posted	Description	Amount
08/25/25	CUBESMART 4822 REC RF#046840 082325 800-8001717 FL	132.40-
09/04/25	HERVE WINE BAR SIG RF#012251 090325 SANTA FE NM	389.69-
09/05/25	IN *VICTORIA BRUNEN SIG RF#038028 090425 505-7956651 NM	1,923.75-
09/16/25	SQSP* DOMAIN#201208 REC RF#089835 091525 SQUARESPACE.C NY	21.64-



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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
08/24/25	8,775.76	08/25/25	8,672.19	08/28/25	8,720.14
09/02/25	8,748.97	09/03/25	8,954.09	09/04/25	9,020.29
09/05/25	7,115.66	09/08/25	7,303.79	09/11/25	7,728.79
09/16/25	7,707.15	09/23/25	7,707.22		

Interest Summary

Interest Earned From	08/25/25	To	09/23/25
Days in Period			30
Interest Earned			0.07
Annual Percentage Yield Earned (APYE)			0.01%
Interest Paid this Year			0.10
Interest Withheld this Year			0.00

