



1000 Walnut  
Kansas City MO 64106-3686

Iwirc Midwest Network  
Attn Lisa Epps  
1000 Walnut St Ste 1400  
Kansas City MO 64106-2168

## Bank Statement

Primary Account Number: **124578703**

*If you have questions about your statement,  
please call us at 800-453-BANK.*

Statement Date: January 31, 2019  
Page Number: 1 of 2

### FOR YOUR INFORMATION

Banking with you in mind. Eliminate clutter, access your statement faster and protect yourself from identity theft with paperless statements. Sign up for FREE paperless statements by logging into Small Business Online Banking and go to Account Management under the Customer Service tab.

**myBusiness Checking** Account # 124578703

**Account Summary** Account # 124578703

Beginning Balance on December 31, 2018	\$ 1,538.75
Ending Balance on January 31, 2019	<b>\$ 1,538.75</b>

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Debit Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

**Service Charge Summary** Account # 124578703

<b>Monthly Service Charge</b>	<b>\$0.00</b>
<b>Transaction Counts</b>	
Debits	0
Credits	0
Deposited Items	0
<b>Total Transactions</b>	<b>0</b>
Free Transactions	25
<b>Billable Transactions<sup>1</sup></b>	<b>0</b>
<b>Transaction Service Charge<sup>2</sup></b>	<b>\$0.00</b>
<b>Cash Units<sup>1</sup></b>	
<b>Total Cash Units</b>	<b>0</b>
Free Cash Units	50
<b>Billable Cash Units</b>	<b>0</b>
<b>Cash Unit Service Charge</b>	<b>\$0.00</b>
<b>Total Service Charge<sup>3</sup></b>	<b>\$0.00</b>

1 Refer to the Small Business Fee Schedule for specific per transaction and cash unit costs.

2 You may receive charges on this statement for items not included in the above counts (statement fees, ATM fees, Online Banking fees, International ACH fees, etc.).

3 If you do not have sufficient funds in your account to cover the Total Service Charge, any outstanding fees will be deducted in the next billing cycle.

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Contact us at the address or phone number listed on page one of this statement. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The information above applies to checking, savings, or other consumer accounts established for personal, family, or household purposes.

If your checking or money market account has no activity for 12 consecutive months it will be considered dormant and assessed a \$8 monthly fee. Regular savings accounts with no activity for 18 consecutive months will be considered dormant and assessed a \$5 monthly fee.

NOT TRANSFERABLE AS DEFINED IN 12 CFR PART 204