



09/07/2023

*****3905

THOMAS J PRICE JR & HELEN J PRICE TRUST
 BAD ADDRESS
 3917 N POTSDAM AVE
 SIOUX FALLS SD 57104

CYCLE-007

*** CHECKING *** LIBERTY CHECKING

PREVIOUS STATEMENT BALANCE AS OF 08/07/23 24,111.05
 PLUS 3 DEPOSITS AND OTHER CREDITS 1,432.60
 LESS 1 CHECKS AND OTHER DEBITS 6,238.59
 CURRENT STATEMENT BALANCE AS OF 09/07/23 19,305.06
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/09	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,411.00
09/01	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
09/07	INTEREST PAYMENT		13.95
09/07	AC-DISCOVER-PAYMENTS ID-6509	6,238.59	

:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:
:	:	TOTAL OVERDRAFT FEES	:	.00	:
:	:	TOTAL RETURNED ITEM FEES	:	.00	:

*** BALANCE BY DATE ***

08/07	24,111.05	08/09	25,522.05	09/01	25,529.70	09/07	19,305.06
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PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 99.50

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED 13.95
 ANNUAL PERCENTAGE YIELD EARNED 0.65%

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
 CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
 YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

Using the column marked (✓) in your check register, check off all deposits and withdrawals that appear on this statement. Remember to enter in your register any automatic deposits or withdrawals or any credits (including interest, if any) or charges that you have not yet recorded.

CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT

NO.	\$	
TOTAL	\$	

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

ERROR RESOLUTION: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. telephone us at (800) 438-0378; or write us at ENTERPRISE BANK & TRUST, 1281 North Warson Rd., St. Louis, MO 63132 or E-mail us at cs@enterprisebank.com as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than 60 days after we sent the FIRST statement on which the error or problem appeared. When you contact us:

- (1) Give 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 it is an error or why you need more information.
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08/07/2023

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CYCLE-007

*** CHECKING *** LIBERTY CHECKING

PREVIOUS STATEMENT BALANCE AS OF 07/07/23 22,803.13
 PLUS 3 DEPOSITS AND OTHER CREDITS 1,431.92
 LESS 1 CHECKS AND OTHER DEBITS 124.00
 CURRENT STATEMENT BALANCE AS OF 08/07/23 24,111.05
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/12	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,411.00
08/01	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
08/07	INTEREST PAYMENT		13.27
08/07	AC-DISCOVER-PAYMENTS ID-6509	124.00	

:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:

:	:	TOTAL OVERDRAFT FEES	:	.00	:

:	:	TOTAL RETURNED ITEM FEES	:	.00	:

*** BALANCE BY DATE ***

07/07	22,803.13	07/12	24,214.13	08/01	24,221.78	08/07	24,111.05
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PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 85.55

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED 13.27
 ANNUAL PERCENTAGE YIELD EARNED 0.65%

EFFECTIVE IMMEDIATELY, ENTERPRISE BANK & TRUST WILL
 NO LONGER ASSESS A DORMANT ACCOUNT FEE. PLEASE CALL
 800-438-0378 IF YOU HAVE ANY QUESTIONS.

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Using the column marked (✓) in your check register, check off all deposits and withdrawals that appear on this statement. Remember to enter in your register any automatic deposits or withdrawals or any credits (including interest, if any) or charges that you have not yet recorded.

**CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT**

NO.	\$	
TOTAL	\$	

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

← CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

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07/07/2023

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THOMAS J PRICE JR & HELEN J PRICE TRUST
3917 N POTSDAM AVE
SIOUX FALLS SD 57104

		CYCLE-007	
		*** CHECKING *** LIBERTY CHECKING	
PREVIOUS STATEMENT BALANCE AS OF 06/07/23	.....		21,428.43
PLUS 3 DEPOSITS AND OTHER CREDITS	.....		1,430.70
LESS 2 CHECKS AND OTHER DEBITS	.....		56.00
CURRENT STATEMENT BALANCE AS OF 07/07/23	.....		22,803.13
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30		
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
06/14	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,411.00
07/03	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
07/05	SDB TRANSFER TO SD-XXXXXXXXXXXX2990	21.00	
07/07	INTEREST PAYMENT		12.05
07/07	AC-DISCOVER-PAYMENTS ID-6509	35.00	

:	:	TOTAL FOR	TOTAL
:	:	THIS PERIOD	YEAR-TO-DATE

:	TOTAL OVERDRAFT FEES	.00	.00

:	TOTAL RETURNED ITEM FEES	.00	.00

*** BALANCE BY DATE ***							
06/07	21,428.43	06/14	22,839.43	07/03	22,847.08	07/05	22,826.08
07/07	22,803.13						

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 72.28

*** INTEREST EARNED THIS STATEMENT PERIOD ***	
INTEREST EARNED	12.05
ANNUAL PERCENTAGE YIELD EARNED	0.65%

EFFECTIVE IMMEDIATELY, ENTERPRISE BANK & TRUST WILL
NO LONGER ASSESS A DORMANT ACCOUNT FEE. PLEASE CALL
800-438-0378 IF YOU HAVE ANY QUESTIONS.

06/07/2023

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3917 N POTSDAM AVE
SIOUX FALLS SD 57104

		*** CHECKING *** LIBERTY CHECKING		CYCLE-007
PREVIOUS STATEMENT BALANCE AS OF 05/07/23	.....			21,761.77
PLUS 3 DEPOSITS AND OTHER CREDITS	.....			1,430.71
LESS 2 CHECKS AND OTHER DEBITS	.....			1,764.05
CURRENT STATEMENT BALANCE AS OF 06/07/23	.....			21,428.43
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31			
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----				
DATE	DESCRIPTION	DEBITS		CREDITS
05/08	AC-DISCOVER-PAYMENTS ID-6509	1,222.91		
05/10	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA			1,411.00
06/01	AC-EQUITABLE-AC2400PY01 ID-24000000104010E			7.65
06/07	INTEREST PAYMENT			12.06
06/07	AC-DISCOVER-PAYMENTS ID-6509	541.14		

:	:	TOTAL FOR	:	TOTAL
:	:	THIS PERIOD	:	YEAR-TO-DATE

:	TOTAL OVERDRAFT FEES	:	.00	:

:	TOTAL RETURNED ITEM FEES	:	.00	:

*** BALANCE BY DATE ***				
05/07	21,761.77	05/08	20,538.86	05/10
06/07	21,428.43			21,949.86
				06/01
				21,957.51

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 60.23

*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED 12.06
ANNUAL PERCENTAGE YIELD EARNED 0.65%

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05/07/2023

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SIOUX FALLS SD 57104

CYCLE-007

*** CHECKING *** LIBERTY CHECKING

PREVIOUS STATEMENT BALANCE AS OF 04/07/23 20,331.60
 PLUS 3 DEPOSITS AND OTHER CREDITS 1,430.17
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 05/07/23 21,761.77
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/12	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,411.00
05/01	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
05/07	INTEREST PAYMENT		11.52

		TOTAL FOR	TOTAL
		THIS PERIOD	YEAR-TO-DATE
: TOTAL OVERDRAFT FEES	:	.00	.00
: TOTAL RETURNED ITEM FEES	:	.00	.00

*** BALANCE BY DATE ***

04/07	20,331.60	04/12	21,742.60	05/01	21,750.25	05/07	21,761.77
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PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 48.17

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED 11.52
 ANNUAL PERCENTAGE YIELD EARNED 0.65%

NOTICE OF CHANGE: WIRE TRANSFER FEES EFFECTIVE 5/1/23
 INCOMING DOMESTIC WILL BE \$12.50
 OUTGOING DOMESTIC VIA ONLINE BANKING WILL BE \$20.00

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**CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT**

NO.	\$	
TOTAL	\$	

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT –

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE



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04/07/2023

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THOMAS J PRICE JR & HELEN J PRICE TRUST
 3917 N POTSDAM AVE
 SIOUX FALLS SD 57104

CYCLE-007

*** CHECKING *** LIBERTY CHECKING

PREVIOUS STATEMENT BALANCE AS OF 03/07/23 19,396.27
 PLUS 3 DEPOSITS AND OTHER CREDITS 1,430.13
 LESS 1 CHECKS AND OTHER DEBITS 494.80
 CURRENT STATEMENT BALANCE AS OF 04/07/23 20,331.60
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/08	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,411.00
04/03	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
04/07	INTEREST PAYMENT		11.48
04/07	AC-DISCOVER-PAYMENTS ID-6509	494.80	

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
: TOTAL OVERDRAFT FEES :	.00	.00
: TOTAL RETURNED ITEM FEES :	.00	.00

*** BALANCE BY DATE ***

03/07	19,396.27	03/08	20,807.27	04/03	20,814.92	04/07	20,331.60
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PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 36.65

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED 11.48
 ANNUAL PERCENTAGE YIELD EARNED 0.65%

NOTICE OF CHANGE: WIRE TRANSFER FEES EFFECTIVE 5/1/23
 INCOMING DOMESTIC WILL BE \$12.50
 OUTGOING DOMESTIC VIA ONLINE BANKING WILL BE \$20.00

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**CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT**

NO.	\$	
TOTAL	\$	

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ =====

SUBTRACT -

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

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03/07/2023

*****3905

THOMAS J PRICE JR & HELEN J PRICE TRUST
3917 N POTSDAM AVE
SIOUX FALLS SD 57104

		CYCLE-007	
		*** CHECKING *** LIBERTY CHECKING	
PREVIOUS STATEMENT BALANCE AS OF 02/07/23	.....		19,391.17
PLUS 3 DEPOSITS AND OTHER CREDITS	.....		1,428.99
LESS 2 CHECKS AND OTHER DEBITS	.....		1,423.89
CURRENT STATEMENT BALANCE AS OF 03/07/23	.....		19,396.27
NUMBER OF DAYS IN THIS STATEMENT PERIOD	28		
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
02/08	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,411.00
03/01	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
03/03	AC-Conduent for P&G-BENEFITCOV ID- 822979605	67.00	
03/07	INTEREST PAYMENT		10.34
03/07	AC-DISCOVER-PAYMENTS ID-6509	1,356.89	

:	:	TOTAL FOR	TOTAL
:	:	THIS PERIOD	YEAR-TO-DATE

:	TOTAL OVERDRAFT FEES	: .00	: .00

:	TOTAL RETURNED ITEM FEES	: .00	: .00

*** BALANCE BY DATE ***			
02/07	19,391.17	02/08	20,802.17
03/07	19,396.27	03/01	20,809.82
		03/03	20,742.82

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 25.17

*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED 10.34
ANNUAL PERCENTAGE YIELD EARNED 0.65%

NOTICE OF CHANGE: WIRE TRANSFER FEES EFFECTIVE 5/1/23
INCOMING DOMESTIC WILL BE \$12.50
OUTGOING DOMESTIC VIA ONLINE BANKING WILL BE \$20.00

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CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT

NO.	\$	
TOTAL	\$	

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ = _____

SUBTRACT –

CHECKS OUTSTANDING \$ _____

BALANCE \$ = _____

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

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02/07/2023

*****3905

THOMAS J PRICE JR & HELEN J PRICE TRUST
3917 N POTSDAM AVE
SIOUX FALLS SD 57104

CYCLE-007

*** CHECKING *** LIBERTY CHECKING

PREVIOUS STATEMENT BALANCE AS OF 01/07/23 18,759.65
 PLUS 3 DEPOSITS AND OTHER CREDITS 1,428.00
 LESS 3 CHECKS AND OTHER DEBITS 796.48
 CURRENT STATEMENT BALANCE AS OF 02/07/23 19,391.17
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

----- *** CHECKING ACCOUNT TRANSACTIONS *** -----

DATE	DESCRIPTION	DEBITS	CREDITS
01/09	AC-DISCOVER-PAYMENTS ID-6509	415.33	
01/11	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,411.00
01/25	AC-Conduent for P&G-BENEFITCOV ID- 822979605	67.00	
02/01	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
02/07	INTEREST PAYMENT		9.35
02/07	AC-DISCOVER-PAYMENTS ID-6509	314.15	

:		TOTAL FOR	TOTAL
:		THIS PERIOD	YEAR-TO-DATE
: TOTAL OVERDRAFT FEES :		.00 :	.00 :
: TOTAL RETURNED ITEM FEES :		.00 :	.00 :

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/07	18,759.65	01/09	18,344.32	01/11	19,755.32
02/01	19,695.97	02/07	19,391.17	01/25	19,688.32

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 14.83

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED 9.35
 ANNUAL PERCENTAGE YIELD EARNED 0.56%

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
 CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
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Using the column marked (✓) in your check register, check off all deposits and withdrawals that appear on this statement. Remember to enter in your register any automatic deposits or withdrawals or any credits (including interest, if any) or charges that you have not yet recorded.

**CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT**

NO.	\$	
TOTAL	\$	

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

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01/07/2023

*****3905

THOMAS J PRICE JR & HELEN J PRICE TRUST
3917 N POTSDAM AVE
SIOUX FALLS SD 57104

CYCLE-007

*** CHECKING *** LIBERTY CHECKING

PREVIOUS STATEMENT BALANCE AS OF 12/07/22 17,472.52
 PLUS 3 DEPOSITS AND OTHER CREDITS 1,354.13
 LESS 1 CHECKS AND OTHER DEBITS 67.00
 CURRENT STATEMENT BALANCE AS OF 01/07/23 18,759.65
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/14	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,341.00
12/27	AC-Conduent for P&G-BENEFITCOV ID- 822979605	67.00	
01/03	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
01/07	INTEREST PAYMENT		5.48

:	:	TOTAL FOR	:	TOTAL	:	TOTAL FOR	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:	PREVIOUS YEAR	:
:	:	TOTAL OVERDRAFT FEES	:	.00	:	.00	:
:	:	TOTAL RETURNED ITEM FEES	:	.00	:	.00	:

*** BALANCE BY DATE ***

12/07	17,472.52	12/14	18,813.52	12/27	18,746.52	01/03	18,754.17
01/07	18,759.65						

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 5.48

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED 5.48
 ANNUAL PERCENTAGE YIELD EARNED 0.35%

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
 CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
 YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.



12/07/2022

*****3905

THOMAS J PRICE JR & HELEN J PRICE TRUST
 3917 N POTSDAM AVE
 SIOUX FALLS SD 57104

		CYCLE-007	
		*** CHECKING *** LIBERTY CHECKING	
PREVIOUS STATEMENT BALANCE AS OF 11/07/22	.....		16,712.37
PLUS 3 DEPOSITS AND OTHER CREDITS	.....		1,352.05
LESS 2 CHECKS AND OTHER DEBITS	.....		591.90
CURRENT STATEMENT BALANCE AS OF 12/07/22	.....		17,472.52
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30		
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
11/09	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,341.00
11/25	AC-Conduent for P&G-BENEFITCOV ID- 822979605	66.00	
12/01	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
12/07	INTEREST PAYMENT		3.40
12/07	AC-DISCOVER-PAYMENTS ID-6509	525.90	

:	:	TOTAL FOR	TOTAL
:	:	THIS PERIOD	YEAR-TO-DATE

:	TOTAL OVERDRAFT FEES	.00	.00

:	TOTAL RETURNED ITEM FEES	.00	.00

*** BALANCE BY DATE ***							
11/07	16,712.37	11/09	18,053.37	11/25	17,987.37	12/01	17,995.02
12/07	17,472.52						

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 41.28

 *** INTEREST EARNED THIS STATEMENT PERIOD ***
 INTEREST EARNED 3.40
 ANNUAL PERCENTAGE YIELD EARNED 0.23%

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
 CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
 YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

11/07/2022

*****3905

THOMAS J PRICE JR & HELEN J PRICE TRUST
 3917 N POTSDAM AVE
 SIOUX FALLS SD 57104

CYCLE-007

*** CHECKING *** LIBERTY CHECKING

PREVIOUS STATEMENT BALANCE AS OF 10/07/22 9,402.04
 PLUS 4 DEPOSITS AND OTHER CREDITS 8,206.33
 LESS 3 CHECKS AND OTHER DEBITS 896.00
 CURRENT STATEMENT BALANCE AS OF 11/07/22 16,712.37
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

--- *** CHECK TRANSACTIONS *** ---

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
5445*	10/12	250.00	5454*	10/25	580.00

--- *** CHECKING ACCOUNT TRANSACTIONS *** ---

DATE	DESCRIPTION	DEBITS	CREDITS
10/12	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,341.00
10/25	AC-IRS TREAS 310- TAX REF ID-XXXXXXXXXXXX0909		6,856.00
10/25	AC-Conduent for P&G-BENEFITCOV ID- 822979605	66.00	
11/01	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
11/07	INTEREST PAYMENT		1.68

:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:
:	TOTAL OVERDRAFT FEES	:	.00	:	.00
:	TOTAL RETURNED ITEM FEES	:	.00	:	.00

--- *** BALANCE BY DATE *** ---

10/07	9,402.04	10/12	10,493.04	10/25	16,703.04	11/01	16,710.69
11/07	16,712.37						

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 37.88

--- *** INTEREST EARNED THIS STATEMENT PERIOD *** ---

INTEREST EARNED	1.68
ANNUAL PERCENTAGE YIELD EARNED	0.15%

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
 CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
 YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

10/07/2022

*****3905

THOMAS J PRICE JR & HELEN J PRICE TRUST
3917 N POTSDAM AVE
SIOUX FALLS SD 57104

CYCLE-007

*** CHECKING *** LIBERTY CHECKING

PREVIOUS STATEMENT BALANCE AS OF 09/07/22	58,868.56
PLUS 4 DEPOSITS AND OTHER CREDITS	1,599.48
LESS 3 CHECKS AND OTHER DEBITS	51,066.00
CURRENT STATEMENT BALANCE AS OF 10/07/22	9,402.04
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
5446*	09/19	1,000.00	9017*	09/13	50,000.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/14	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,341.00
09/27	AC-Conduent for P&G-BENEFITCOV ID- 822979605	66.00	
10/03	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
10/04	AC-Olathe Health Ho-PMT REFUND ID-CKF313935096		250.00
10/07	INTEREST PAYMENT		.83

:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:

:	:	TOTAL OVERDRAFT FEES	:	.00	:

:	:	TOTAL RETURNED ITEM FEES	:	.00	:

*** BALANCE BY DATE ***

09/07	58,868.56	09/13	8,868.56	09/14	10,209.56	09/19	9,209.56
09/27	9,143.56	10/03	9,151.21	10/04	9,401.21	10/07	9,402.04

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 36.20

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED .....	.83
ANNUAL PERCENTAGE YIELD EARNED	0.06%

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

09/07/2022

*****3905

THOMAS J PRICE JR & HELEN J PRICE TRUST
 3917 N POTSDAM AVE
 SIOUX FALLS SD 57104

CYCLE-007

*** CHECKING *** LIBERTY CHECKING

PREVIOUS STATEMENT BALANCE AS OF 08/07/22 58,100.43
 PLUS 4 DEPOSITS AND OTHER CREDITS 1,375.39
 LESS 5 CHECKS AND OTHER DEBITS 607.26
 CURRENT STATEMENT BALANCE AS OF 09/07/22 58,868.56
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
9015*	08/09	27.39	9016	08/24	38.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/08	AC-DISCOVER-PAYMENTS ID-6509	69.68	
08/10	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,341.00
08/17	DEPOSIT		24.23
08/25	AC-Conduent for P&G-BENEFITCOV ID-822979605	66.00	
09/01	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
09/07	INTEREST PAYMENT		2.51
09/07	AC-DISCOVER-PAYMENTS ID-6509	406.19	

:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:
:	:	TOTAL OVERDRAFT FEES	:	.00	:
:	:	TOTAL RETURNED ITEM FEES	:	.00	:

*** BALANCE BY DATE ***

08/07	58,100.43	08/08	58,030.75	08/09	58,003.36	08/10	59,344.36
08/17	59,368.59	08/24	59,330.59	08/25	59,264.59	09/01	59,272.24
09/07	58,868.56						

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 35.37

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED 2.51
 ANNUAL PERCENTAGE YIELD EARNED 0.05%

09/07/2022

THOMAS J PRICE JR & HELEN J PRICE TRUST
3917 N POTSDAM AVE
SIOUX FALLS SD 57104

*****3905

PG 2

CYCLE-007

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

08/07/2022

*****3905

THOMAS J PRICE JR & HELEN J PRICE TRUST
3917 N POTSDAM AVE
SIOUX FALLS SD 57104

CYCLE-007

*** CHECKING *** LIBERTY CHECKING

PREVIOUS STATEMENT BALANCE AS OF 07/07/22 61,413.83
 PLUS 3 DEPOSITS AND OTHER CREDITS 1,351.14
 LESS 3 CHECKS AND OTHER DEBITS 4,664.54
 CURRENT STATEMENT BALANCE AS OF 08/07/22 58,100.43
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
5453*	07/12	4,577.00	9014*	07/27	21.54

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/13	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,341.00
07/26	AC-Conduent for P&G-BENEFITCOV ID- 822979605	66.00	
08/01	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
08/07	INTEREST PAYMENT		2.49

:		TOTAL FOR	TOTAL
:		THIS PERIOD	YEAR-TO-DATE
:		TOTAL OVERDRAFT FEES	.00
:		TOTAL RETURNED ITEM FEES	.00

*** BALANCE BY DATE ***

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/07	61,413.83	07/12	56,836.83	07/13	58,177.83
07/27	58,090.29	08/01	58,097.94	08/07	58,100.43
				07/26	58,111.83

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 32.86

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED	2.49
ANNUAL PERCENTAGE YIELD EARNED	0.05%

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
 CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
 YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

Using the column marked (✓) in your check register, check off all deposits and withdrawals that appear on this statement. Remember to enter in your register any automatic deposits or withdrawals or any credits (including interest, if any) or charges that you have not yet recorded.

CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT

NO.	\$	
TOTAL	\$	

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT –

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

ERROR RESOLUTION: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. telephone us at (800) 438-0378; or write us at ENTERPRISE BANK & TRUST, 1281 North Warson Rd., St. Louis, MO 63132 or E-mail us at cs@enterprisebank.com as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than 60 days after we sent the FIRST statement on which the error or problem appeared. When you contact us:

- (1) Give 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 it 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 investigate your complaint we will credit 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. If the error involved an electronic funds transfer to or from your account within 30 days after the first deposit to the account was made, resolving the issue could take up to 20 business days.

07/07/2022

*****3905

THOMAS J PRICE JR & HELEN J PRICE TRUST
3917 N POTSDAM AVE
SIOUX FALLS SD 57104

						CYCLE-007	
		*** CHECKING ***		LIBERTY CHECKING			
PREVIOUS STATEMENT BALANCE AS OF 06/07/22	.....					857,357.72	
PLUS 4 DEPOSITS AND OTHER CREDITS	.....					9,274.70	
LESS 11 CHECKS AND OTHER DEBITS	.....					805,218.59	
CURRENT STATEMENT BALANCE AS OF 07/07/22	.....					61,413.83	
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30						
----- ** CHECK TRANSACTIONS ** -----							
SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT		
9008*	06/17	40.00	9010	06/24	20.00		
9009	07/05	4,597.00	9011	07/05	400,000.00		
----- ** CHECKING ACCOUNT TRANSACTIONS ***							
DATE	DESCRIPTION	DEBITS	CREDITS				
06/08	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,341.00				
06/14	Payment to Jeff for the work h	400,000.00					
06/15	AC-EDWARD JONES-SEC PPD ID-09253T925905601		7,912.50				
06/16	AC-JOHNSON WATER 7-RWD 7 ACH ID-0403	35.43					
06/28	AC-Conduent for P&G-BENEFITCOV ID- 822979605	66.00					
06/29	AC-AT&T (SW BELL)-ONLINE PMT ID-CKF313935096POS	121.82					
07/01	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65				
07/05	AC-OLATHE HEALTH HO-ONLINE PMT ID-CKF313935096POS	250.00					
07/05	SDB TRANSFER TO SD-XXXXXXXXXXXX2990	21.00					
07/07	INTEREST PAYMENT		13.55				
07/07	AC-DISCOVER-PAYMENTS ID-3393	67.34					

:	:	TOTAL FOR	:	TOTAL	:	:	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:	:	:

:	:	TOTAL OVERDRAFT FEES	:	.00	:	.00	:

:	:	TOTAL RETURNED ITEM FEES	:	.00	:	.00	:

*** BALANCE BY DATE ***							
06/07	857,357.72	06/08	858,698.72	06/14	458,698.72	06/15	466,611.22
06/16	466,575.79	06/17	466,535.79	06/24	466,515.79	06/28	466,449.79
06/29	466,327.97	07/01	466,335.62	07/05	61,467.62	07/07	61,413.83

07/07/2022

THOMAS J PRICE JR & HELEN J PRICE TRUST
3917 N POTSDAM AVE
SIOUX FALLS SD 57104

*****3905

PG 2

CYCLE-007

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 30.37

*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED 13.55
ANNUAL PERCENTAGE YIELD EARNED 0.03%

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

06/07/2022

*****3905

THOMAS J PRICE JR & HELEN J PRICE TRUST
 3917 N POTSDAM AVE
 SIOUX FALLS SD 57104

CYCLE-007

*** CHECKING *** LIBERTY CHECKING

PREVIOUS STATEMENT BALANCE AS OF 05/07/22 81,770.94
 PLUS 6 DEPOSITS AND OTHER CREDITS 787,843.03
 LESS 12 CHECKS AND OTHER DEBITS 12,256.25
 CURRENT STATEMENT BALANCE AS OF 06/07/22 857,357.72
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***			*** CHECK TRANSACTIONS ***		
SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
9003*	06/02	4,597.00	9007*	06/07	1,525.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/09	AC-DISCOVER-PAYMENTS ID-3393	885.76	
05/11	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,341.00
05/13	AC-EDWARD JONES-SEC PPD ID-09253T925905601		7,912.50
05/16	DEPOSIT		30,649.60
05/16	AC-JOHNSON WATER 7-RWD 7 ACH ID-0403	43.84	
05/16	AC-KERRY SULLIVAN-ONLINE PMT ID-CKF313935096POS	300.00	
05/19	AC-KERRY SULLIVAN-ONLINE PMT ID-CKF313935096POS	170.00	
05/25	AC-Conduent for P&G-BENEFITCOV ID-822979605	66.00	
05/31	DEPOSIT		747,925.22
05/31	AC-KERRY SULLIVAN-ONLINE PMT ID-CKF313935096POS	170.00	
05/31	AC-KEVIN GILBERT-ONLINE PMT ID-CKF313935096POS	500.00	
06/01	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
06/01	Reimbursement for JDogs first	3,875.15	
06/02	AC-LumenCenturyLink-SPEEDPAY ID-THOMAS J PRICE	54.77	
06/07	INTEREST PAYMENT		7.06
06/07	AC-DISCOVER-PAYMENTS ID-3393	68.73	

:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:

:	:	TOTAL OVERDRAFT FEES	:	.00	:

:	:	TOTAL RETURNED ITEM FEES	:	.00	:

06/07/2022

THOMAS J PRICE JR & HELEN J PRICE TRUST
3917 N POTSDAM AVE
SIOUX FALLS SD 57104

*****3905

PG 2

CYCLE-007

*** BALANCE BY DATE ***

05/07	81,770.94	05/09	80,885.18	05/11	82,226.18	05/13	90,138.68
05/16	120,444.44	05/19	120,274.44	05/25	120,208.44	05/31	867,463.66
06/01	863,596.16	06/02	858,944.39	06/07	857,357.72		

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 16.82

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED	7.06
ANNUAL PERCENTAGE YIELD EARNED	0.03%

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

05/07/2022

*****3905

THOMAS J PRICE JR & HELEN J PRICE TRUST
34600 W 135TH ST
OLATHE KS 66061

CYCLE-007

*** CHECKING *** LIBERTY CHECKING

PREVIOUS STATEMENT BALANCE AS OF 04/07/22 77,364.85
 PLUS 5 DEPOSITS AND OTHER CREDITS 9,287.38
 LESS 5 CHECKS AND OTHER DEBITS 4,881.29
 CURRENT STATEMENT BALANCE AS OF 05/07/22 81,770.94
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
9001*	05/05	4,567.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/13	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,341.00
04/13	DEPOSIT		24.15
04/14	AC-EDWARD JONES-SEC PPD ID-09253T925905601		7,912.50
04/18	AC-JOHNSON WATER 7-RWD 7 ACH ID-0403	36.67	
04/18	AC-EVERGY METRO-AUTOPAY ID-270146249847	89.84	
04/25	AC-Conduent for P&G-BENEFITCOV ID-822979605	66.00	
05/02	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
05/03	AC-LumenCenturyLink-SPEEDPAY ID-THOMAS J PRICE	121.78	
05/07	INTEREST PAYMENT		2.08

:	:	TOTAL FOR	:	TOTAL	:
:	:	THIS PERIOD	:	YEAR-TO-DATE	:
:	:	TOTAL OVERDRAFT FEES	:	.00	:
:	:	TOTAL RETURNED ITEM FEES	:	.00	:

*** BALANCE BY DATE ***

04/07	77,364.85	04/13	78,730.00	04/14	86,642.50	04/18	86,515.99
04/25	86,449.99	05/02	86,457.64	05/03	86,335.86	05/05	81,768.86
05/07	81,770.94						

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 9.76

05/07/2022

THOMAS J PRICE JR & HELEN J PRICE TRUST
34600 W 135TH ST
OLATHE KS 66061

*****3905

PG 2

CYCLE-007

*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED 2.08
ANNUAL PERCENTAGE YIELD EARNED 0.03%

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

04/07/2022

*****3905

THOMAS J PRICE JR & HELEN J PRICE TRUST
 34600 W 135TH ST
 OLATHE KS 66061

CYCLE-007

*** CHECKING *** LIBERTY CHECKING

PREVIOUS STATEMENT BALANCE AS OF 03/07/22 73,692.82
 PLUS 4 DEPOSITS AND OTHER CREDITS 9,263.19
 LESS 7 CHECKS AND OTHER DEBITS 5,591.16
 CURRENT STATEMENT BALANCE AS OF 04/07/22 77,364.85
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

--- *** CHECK TRANSACTIONS *** ---

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
5442*	04/05	4,552.00	5452*	03/11	500.00

--- *** CHECKING ACCOUNT TRANSACTIONS *** ---

DATE	DESCRIPTION	DEBITS	CREDITS
03/09	AC-SSA TREAS 310-XXSOC SEC ID-XXXXX6413A SSA		1,341.00
03/15	AC-EDWARD JONES-SEC PPD ID-09253T925905601		7,912.50
03/16	AC-JOHNSON WATER 7-RWD 7 ACH ID-0403	34.66	
03/18	AC-EVERGY METRO-AUTOPAY ID-270920466612	75.80	
03/25	AC-Conduent for P&G-BENEFITCOV ID-822979605	66.00	
04/01	AC-EQUITABLE-AC2400PY01 ID-24000000104010E		7.65
04/05	AC-LumenCenturyLink-SPEEDPAY ID-THOMAS J PRICE	121.90	
04/07	INTEREST PAYMENT		2.04
04/07	AC-DISCOVER-PAYMENTS ID-3393	240.80	

:		TOTAL FOR	:	TOTAL	:
:		THIS PERIOD	:	YEAR-TO-DATE	:
: TOTAL OVERDRAFT FEES		:	.00	:	.00
: TOTAL RETURNED ITEM FEES		:	.00	:	.00

--- *** BALANCE BY DATE *** ---

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/07	73,692.82	03/09	75,033.82	03/11	74,533.82	03/15	82,446.32
03/16	82,411.66	03/18	82,335.86	03/25	82,269.86	04/01	82,277.51
04/05	77,603.61	04/07	77,364.85				

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 7.68

04/07/2022

THOMAS J PRICE JR & HELEN J PRICE TRUST
34600 W 135TH ST
OLATHE KS 66061

*****3905

PG 2

CYCLE-007

*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED 2.04
ANNUAL PERCENTAGE YIELD EARNED 0.03%

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

Using the column marked (✓) in your check register, check off all deposits and withdrawals that appear on this statement. Remember to enter in your register any automatic deposits or withdrawals or any credits (including interest, if any) or charges that you have not yet recorded.

**CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT**

NO.	\$		
TOTAL	\$		

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

ERROR RESOLUTION: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.
 telephone us at (800) 438-0378; or write us at ENTERPRISE BANK & TRUST, 1281 North Warson Rd., St. Louis, MO 63132 or E-mail us at cs@enterprisebank.com as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than 60 days after we sent the FIRST statement on which the error or problem appeared. When you contact us:

- (1) Give 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 it 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 investigate your complaint we will credit 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. If the error involved an electronic funds transfer to or from your account within 30 days after the first deposit to the account was made, resolving the issue could take up to 20 business days.