



WOOD & HUSTON BANK
PO Box 40
Marshall, MO 65340

RETURN SERVICE REQUESTED

DAVID W RADEMEYER
CAROL MARY RADEMEYER
POSTNET STE 134 PVT BAG X3008
HOEDSPRUIT 1380 LMPOPO SOUTH AFRICA

Statement Ending 03/29/2024

DAVID W RADEMEYER

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Account Number: 9000644844

Managing Your Accounts

	Phone Number	660-886-6825
	Mailing Address	27 E. North St. Marshall, MO 65340
	Website	www.woodhuston.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMARTSECURE	9000644844	\$634,906.49

SMARTSECURE-9000644844

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$216,850.36
	2 Credit(s) This Period	\$418,074.08
	2 Debit(s) This Period	\$17.95
03/29/2024	Ending Balance	\$634,906.49
	Service Charges	\$5.95

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2024	Beginning Balance			\$216,850.36
03/18/2024	DEPOSIT		\$417,574.08	\$634,424.44
03/18/2024	WIRE FROM ANJA FURSTENBERG		\$500.00	\$634,924.44
03/18/2024	WIRE TRANSFER FEE	\$12.00		\$634,912.44
03/29/2024	SERVICE CHARGE	\$5.95		\$634,906.49
03/29/2024	Ending Balance			\$634,906.49

Overdraft and Returned Item Fees

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

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE FEE:	\$5.95
Total Service Charge	\$5.95



In Case of Errors or Questions About Your Electronic Transfers

Telephone or write us at our address or telephone number printed on the front page 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. 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 (if any).
- (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 (or 20 business days for an account less than 30 days old) 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 to complete our investigation.

Account Reconciliation Form

- | | |
|--|--|
| <p>A. The ending balance shown on bank statement \$ _____</p> <p>B. List deposits not shown on statement</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>C. Total of Lines B \$ _____</p> <p>D. Add Line C to Line A \$ _____</p> <p>E. List below all checks written and any withdrawals not posted on statement</p> | <p>H. The ending balance in your check register \$ _____</p> <p>I. List deposits, transfers, or interest credited not already listed in your check register</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>J. Total of Lines I \$ _____</p> <p>K. Add Line J to Line H \$ _____</p> <p>L. List below all checks and bank charges not already reflected in your check register.</p> |
|--|--|

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

- | | |
|---|---|
| F. Total of Column E \$ _____ | M. Total of Column L \$ _____ |
| G. Subtract Line F from Line D \$ _____ | N. Subtract Line M from Line K \$ _____ |

The balances (Line G and Line N above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

The information below is applicable to those Accounts which may be subject to a Finance Charge.

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at our address shown on the front page of this statement, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

WOOD & HUSTON BANK Member FDIC		DESCRIPTION	DOLLARS	CENTS
NAME	David Rademeyer	<input checked="" type="checkbox"/> CASH	41	7574.08
DATE	3-18-24	Close CD		
NON-NEGOTIABLE FOR CASH RECEIVED		50526		
ACCOUNT NUMBER		TOTAL DEPOSIT	\$	417574.08
*9000644844				
⑆5906⑆⑆0100⑆				
				009

#0000 03/18/2024 \$417,574.08

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