

Date: 01/05/2024

01/05/2024

Mr. David J. Lister  
c/o State Farm Bank  
6100 W. 111th Street  
Prairie Village, MO 64075

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STATEMENT OF RECEIPTS AND DISBURSEMENTS

Date of Month:

Date of Transaction:

Please be advised that no form control or user instructions will ever prevent the flow of funds to the account or the processing of the payment.

Account Number	1/5/24	1/6/24	1/11/24	1/15/24	1/16/24
Total amount	100	10000	100	100	10000

I, the undersigned, do hereby certify that the above information is correct and true to the best of my knowledge and belief. I have read this statement and agree that the information is true and correct. I understand that this statement is a legal document and that I am responsible for the accuracy of the information provided. I have read and understand the terms and conditions of this statement and agree to be bound by them.

I further certify that the amount shown on this statement is the amount of the payment as shown on the statement and that I have received the payment in full. I have read and understand the terms and conditions of this statement and agree to be bound by them.

I understand that this statement is a legal document and that I am responsible for the accuracy of the information provided. I have read and understand the terms and conditions of this statement and agree to be bound by them.

Thank you for your kind cooperation.

The undersigned hereby certifies that the information is true and correct.

Signature  
Name: David J. Lister  
Address: 6100 W. 111th Street, Prairie Village, MO 64075  
Phone: (913) 964-1100