

Reminder: Fees for Re-presented Items/Transactions

Accounts will be assessed an Overdraft Item Fee for each overdraft item created by check, ACH, Point-of-Sale, ATM withdrawal, in-person withdrawal, or other electronic items that are paid and a Return Item Fee is assessed each time an item is presented against insufficient funds. Items that are returned to the payee because the Available Balance in your account was insufficient to cover the item, can be represented by the payee for payment multiple times. An Overdraft Item Fee or Return Item Fee will be charged regardless of the number of times an item is presented for payment against insufficient funds, and regardless of whether we pay or return the item.

Contact us to learn more about real time account alerts, overdraft protection options, and other ways to help you manage your finances.

Thank you for the opportunity to serve as your financial partner.

Summa	ary of Accounts		
		Account Number	Ending Balance
		XXXXXXXX3736	\$1,411.82
Green	Bus Checking-XXXX	XXXX3736	
Account Su	ummary		
Date	Description	Amount	
10/01/2022	Beginning Balance	\$1,186.49	
	1 Credit(s) This Period	\$500.00	
	3 Debit(s) This Period	\$274.67	
10/31/2022	Ending Balance	\$1,411.82	
Electronic	Credits		
Date	Description		Amoun
10/31/2022	IB Transfer Deposit		\$500.0
	112111262 BUSINESS ONLINE TR		
Electronic	Debits		
Date	Description		Amoun
10/05/2022	ACH Payment ATT XXXXXXXXEPAYW Payment		\$238.3



CHECKS OUTSTANDING (CHECKS WRITTEN BUT NOT SHOWN)			BANK BALANCE SHOWN ON THIS STATEMENT	s		
CHECK NO	AMOUNT	CHECK NO	AMOUN	г	ADD + DEPOSITS AND OTHER AMOUNTS	\$
					NOT CREDITED ON THIS STATEMENT (IF ANY)	\$
					TOTAL	\$
					 SUBTRACT - CHECKS	\$
					OUTSTANDING	\$
		BALANCE * * SHOULD AGREE WITH YOUR CHECH DEDUCTING SERVICE CHARGE (IF AN				

DEPOSIT ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the phone number or address on the front side of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error 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 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 ten (10) business days (or 20 business days for point of sale on foreign initiated transactions) to do this, we will recredit your account or 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.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)

HOW FINANCE CHARGES ARE COMPUTED

DAILY BALANCE METHOD (including current transactions).

To get daily balance we take the beginning balance of your account each day, add any new loans and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily finance charges to get your total finance charge. Daily periodic rate may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- 1. Your name and account number.
- 2. The dollar amount of the suspected error, and
- 3. A description of the error and why (to the extent you can explain) you believe it is an error. If you need more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it (3) business days before the payment is scheduled to occur.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.



Community Bank

RAYMOREPECULIARHARRISONVILLE801 W Foxwood Dr
Raymore, MO 64083300 S State Route C
Peculiar, MO 640781503 S State Route 291 Hwy
Harrisonville, MO 64701(816) 322-2100 • www.cbronline.net





Statement Ending 10/31/2022

Page 3 of 4

RAYMOREPECULIARHARRISONVILLE801 W Foxwood Dr
Raymore, MO 64083300 S State Route C1503 S State Route 291 Hwy
Harrisonville, MO 64701

(816) 322-2100 • www.cbronline.net

Green Bus Checking-XXXXXXX3736 (continued)

Electronic Debits	(continued)
--------------------------	-------------

Date	Description	Amount
10/11/2022	POS Payment	\$30.85
	MO STATE HWY PATRO HTTP:MDC.MO.G MO #6393	
10/11/2022	DB RCR Payment	\$5.49
	OOMA,INC 888-711-6662 CA #6393	

Daily Balances

Date	Amount	Date	Amount
10/01/2022	\$1,186.49	10/11/2022	\$911.82
10/05/2022	\$948.16	10/31/2022	\$1,411.82

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$58.00
Total Returned Item Fees	\$0.00	\$0.00



RAYMOREPECULIARHARRISONVILLE801 W Foxwood Dr
Raymore, MO 64083300 S State Route C
Peculiar, MO 640781503 S State Route 291 Hwy
Harrisonville, MO 64701(816) 322-2100 • www.cbronline.net

Statement Ending 10/31/2022

Page 4 of 4

THIS PAGE LEFT INTENTIONALLY BLANK