## RAYMORE PECULIAR HARRISONVILLE

801 W Foxwood Dr 300 S State Route C 1503 S State Route 291 Hwy

Raymore, MO 64083 Peculiar, MO 64078 Harrisonville, MO 64701 (816) 322-2100 • www.cbronline.net

**RETURN SERVICE REQUESTED** 

WESTERN CASS FIRE PROTECTION DISTRICT PO BOX 8 **CLEVELAND MO 64734-0008** 

# Statement Ending 06/30/20

## **Managing Your Accounts**

Support Number (816) 322-2100



Telephone Banking

(866) 322-7030



Online Access

www.cbronline.net



Mailing

P O Box 200 Raymore, MO 64083

### **Privacy Notice**

Federal law requires us to tell you how we collect, share and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at

https://www.cbronline.net/ /kcms-doc/70/6147/PrivacyNotice.pdf

or we will mail you a free copy upon request if you call us at 816-322-2100.

Thank you for making Community Bank of Raymore your financial partner.

## **Summary of Accounts**

Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXX2928	\$23,773.14

## **Green Bus Checking-XXXXXXXX2928**

### **Account Summary**

Date Description Amount 06/01/2022 **Beginning Balance** \$341,463.95 2 Credit(s) This Period \$1,559.56 18 Debit(s) This Period \$319,250.37 06/30/2022 **Ending Balance** \$23,773.14

### **Account Activity**

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance			\$341,463.95
06/01/2022	ACH Payment	\$264.90		\$341,199.05
	UMBKC BANKCARD 80709000003689 PAYMENT			
06/03/2022	ACH Deposit		\$1,548.72	\$342,747.77
	CASS CO COLLECT2 142 Disburse			
06/06/2022	Check 995041	\$129.64		\$342,618.13
06/07/2022	Check 995048	\$283.33		\$342,334.80
06/08/2022	Check 995045	\$37.50		\$342,297.30
06/09/2022	ACH Payment	\$59.14		\$342,238.16
	Spire - 54303681 5650371111 PAYMENT			



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(CHECKS WRITTEN BUT NOT SHOWN)					
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	DEPOSITS AND OTHER AMOUNTS	\$	
	NOT CREDITED ON THIS STATEMENT		
	(IF ANY)	\$	
	TOTAL	\$	
	SUBTRACT-	\$	
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	BALANCE ★	\$	
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ı	DEDUCTING SERVICE CHARGE (IF AN)	N (Y	N THIS STATEMENT

#### 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

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.



Raymore 801 W Foxwood Dr Raymore, MO 64083 (816) 322-2100

Peculiar (816) 779-2100

Harrisonville 300 S State Route C 1503 N State Rt 291 Hwy Peculiar, MO 64078 Harrisonville, MO 64701 (816) 884-5400



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## **Green Bus Checking-XXXXXXXX2928** (continued)

Account Ac	ctivity (continued)			
Post Date	Description	Debits	Credits	Balance
06/09/2022	ACH Payment	\$1,273.75		\$340,964.41
	WESTERN CASS FIR XXXXXXXXX Contractor			
06/10/2022	Check 995046	\$152.00		\$340,812.41
06/15/2022	IB Transfer W/D	\$34.00		\$340,778.41
	119005148 BUSINESS ONLINE TRANSFER TO 137372			
06/16/2022	ACH Payment	\$91.67		\$340,686.74
	EVERGY METRO 941543837530 AUTOPAY			
06/16/2022	ACH Payment	\$123.48		\$340,563.26
	EVERGY METRO 171294908199 AUTOPAY			
06/17/2022	ACH Payment	\$42.00		\$340,521.26
	WASTE MANAGEMENT 043000098360638 INTERNET			
06/17/2022	Check 995049	\$450.00		\$340,071.26
06/17/2022	Check 995050	\$839.00		\$339,232.26
06/22/2022	Deposit		\$10.84	\$339,243.10
06/22/2022	Force Pay Debit	\$735.00		\$338,508.10
06/22/2022	Transfer Withdrawal	\$313,493.06		\$25,015.04
06/22/2022	ACH Payment	\$15.04		\$25,000.00
	PWSD #2 CASS CO 08004 CBSW BILL			
06/28/2022	ACH Payment	\$16.00		\$24,984.00
	DELUXE CHECK CHECK/ACC.			
06/28/2022	ACH Payment	\$1,210.86		\$23,773.14
	UMBKC BANKCARD 80709000003689 PAYMENT			
06/30/2022	Ending Balance			\$23,773.14

### **Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
995041	06/06/2022	\$129.64	995046	06/10/2022	\$152.00	995049	06/17/2022	\$450.00
995045*	06/08/2022	\$37.50	995048*	06/07/2022	\$283.33	995050	06/17/2022	\$839.00

<sup>\*</sup> Indicates skipped check number

## **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



\$735.00

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06/22/2022

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#995049 06/17/2022 \$450.00