

801 W Foxwood Dr 300 S State Route C 1503 N State Rt 291 Hwy
Raymore, MO 64083 Peculiar, MO 64078 Harrisonville, MO 64701
(816) 322-2100 (816) 779-2100 (816) 884-5400

RETURN SERVICE REQUESTED

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

Managing Your Accounts

-  Support Number (816) 322-2100
-  Telephone Banking (866) 322-7030
-  Online Access www.cbonline.net
-  Mailing P O Box 200
Raymore, MO 64083

Summary of Accounts		
Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXXX3736	\$164.82

Green Bus Checking-XXXXXXXXX3736

Account Summary

Date	Description	Amount
08/01/2021	Beginning Balance	\$395.86
	1 Credit(s) This Period	\$7.45
	3 Debit(s) This Period	\$238.49
08/31/2021	Ending Balance	\$164.82

Electronic Credits

Date	Description	Amount
08/13/2021	POS Payment Reversal FIREHOUSE SUBS 160 RAYMORE MO #3509	\$7.45

Electronic Debits

Date	Description	Amount
08/11/2021	POS Payment FIREHOUSE SUBS 160 RAYMORE MO #3509	\$78.47
08/11/2021	DB RCR Payment OOMA,INC 888-711-6662 CA #3509	\$5.59
08/25/2021	POS Payment TOUCHBOARDS 732-4038351 NJ #3509	\$154.43

Daily Balances

Date	Amount	Date	Amount
08/01/2021	\$395.86	08/13/2021	\$319.25
08/11/2021	\$311.80	08/25/2021	\$164.82

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

CHECKS OUTSTANDING (CHECKS WRITTEN BUT NOT SHOWN)			
CHECK NO	AMOUNT	CHECK NO	AMOUNT
TOTAL		\$	

BANK BALANCE SHOWN ON THIS STATEMENT	\$	_____
ADD +		
DEPOSITS AND OTHER AMOUNTS NOT CREDITED ON THIS STATEMENT (IF ANY)	\$	_____
TOTAL	\$	_____
SUBTRACT -		
CHECKS OUTSTANDING	\$	_____
BALANCE ★	\$	_____
★ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) ON 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 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.



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