

RIVERSIDE BANK  
 9801 W Higgins, Box 32  
 Rosemont, IL 60018

{274/0000005/289}  
 Last statement: October 29, 2021  
 This statement: November 30, 2021  
 Total days in statement period: 32

HAUSER PARENT TEACHER ORGANIZATION  
 C/O JENNIFER HEPKER  
 187 OLMSTED RD  
 RIVERSIDE IL 60546-2322

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 XXXXXX4394  
 ( 1)

Direct inquiries to:  
 (708) 447-3222

Riverside Bank  
 9801 W Higgins, Box 32  
 Rosemont, IL 60018

### Entrepreneur Checking

Account number	XXXXXX4394	Beginning balance	\$13,866.31
Enclosures	1	Total additions	52.13
Low balance	\$13,866.31	Total subtractions	52.00
Average balance	\$13,867.97	Ending balance	\$13,866.44

### CHECKS

Number	Date	Amount	Number	Date	Amount
1609	11-23	52.00			

### CREDITS

Date	Description	Additions
11-22	Preauthorized Credit AMZN9EJS7XKO AmazonSmil payments.amazon.co m ID#Z54NOFRPE8NXV7L	52.13

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-29	13,866.31	11-22	13,918.44	11-23	13,866.44

# RIVERSIDE BANK

HAUSER PARENT TEACHER ORGANIZATION  
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## OVERDRAFT/RETURN 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

*Thank you for banking with Riverside Bank*

Account Number

\*\*\*\*4394

Date 11/30/2021

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HAUSER PARENT TEACHER ORGANIZATION 70-240719 1609  
AS INCORPORATED IN ILLINOIS  
RIVERSIDE, IL 60446 DATE 5/21/2021

PAY TO THE ORDER OF Victoria Maradei \$ 52<sup>00</sup>  
Fifty two and 00/100 DOLLARS

RIVERSIDE BANK  
MEMBER COMMUNITY BANK  
MEMO: Plant Sale Return Janet [Signature]

⑆071925402⑆ ⑆0550004394⑆ 1609

11/23/2021 1609 \$52.00

## BALANCE YOUR ACCOUNT

1. Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column below.

### Checks/Withdrawals Outstanding

Check No.	Amount
<b>TOTAL</b>	

2. <b>Enter</b> the Bank Balance shown on this statement	
Add deposits made by you, but not shown on this statement.	
<b>Subtotal</b>	

3. <b>List</b> total of checks outstanding	
<b>Subtract</b> check total from above Subtotal	
	The number above should match your checkbook balance

*Helpful Suggestions For Finding Differences*

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

## Important Information

**In Case of Errors or Questions About Your Electronic Transfers.** Telephone us or write us using the telephone number or address listed on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement 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.

- Tell us your name and account number (if any).
- 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.
- 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 to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**How Your Finance Charge (If Any) is calculated.** If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances (including current transactions). To get daily balances, we take the beginning principle balance of your account each day, add any new loans or charges and subtract any payment or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge.

**In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights).** 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 the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent 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.