

Liberty Customer Service (888) 570-0773 liberty-bank.com

MEMBER FDIC

■ EQUAL HOUSING LENDER NMLS #459028

Customer Statement Pg 1 of 3

Account Number: xxxxxxxx1620 Statement Date: May 29, 2021 thru Jun 30, 2021

Summary - All Accounts

Product	Account #	Ending Balance
Non-Profit Checking	xxxxxxxx1620	\$400.71

315 Main Street, Middletown, CT 06457 RETURN SERVICE REQUESTED

MOMS CLUB OF MARLBOROUGH 108 WEST RD MARLBOROUGH CT 06447-1107

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$1,825.11
Jun 30	Total Deposits		25.00	
Jun 30	Total Withdrawals	1,449.40		
	ENDING BALANCE			\$400.71
	Deposits and Credits			
Date	Transaction Description			Amount
Jun 01	External Deposit PAYPAL TRANSFER TRANSFER			25.00
	Withdrawals and Debits			
	Withdrawais and Debits			
Date	Transaction Description			Amount
Date Jun 03		n(0721)		
Jun 03 Jun 10	Transaction Description POS Withdrawal (FIS) MOMS CLUB MOMS CLUB 8055262725 CA POS Withdrawal (FIS) AMAZON.COM*2X70 AMAZON.COM SEAT	•		-250.00 -95.62
Jun 03 Jun 10 Jun 28	Transaction Description POS Withdrawal (FIS) MOMS CLUB MOMS CLUB 8055262725 CA POS Withdrawal (FIS) AMAZON.COM*2X70 AMAZON.COM SEAT External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	•		-250.00 -95.62 -473.23
Jun 03 Jun 10 Jun 28 Jun 29	Transaction Description POS Withdrawal (FIS) MOMS CLUB MOMS CLUB 8055262725 CA POS Withdrawal (FIS) AMAZON.COM*2X70 AMAZON.COM SEAT External Withdrawal PAYPAL INSTANT TRANSFER INST XFER External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	•		-250.00 -95.62 -473.23 -473.33
Jun 03 Jun 10 Jun 28	Transaction Description POS Withdrawal (FIS) MOMS CLUB MOMS CLUB 8055262725 CA POS Withdrawal (FIS) AMAZON.COM*2X70 AMAZON.COM SEAT External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	•		-250.00 -95.62 -473.23 -473.33
Jun 03 Jun 10 Jun 28 Jun 29	Transaction Description POS Withdrawal (FIS) MOMS CLUB MOMS CLUB 8055262725 CA POS Withdrawal (FIS) AMAZON.COM*2X70 AMAZON.COM SEAT External Withdrawal PAYPAL INSTANT TRANSFER INST XFER External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	•		Amount -250.00 -95.62 -473.23 -473.33
Jun 03 Jun 10 Jun 28 Jun 29	Transaction Description POS Withdrawal (FIS) MOMS CLUB MOMS CLUB 8055262725 CAPOS Withdrawal (FIS) AMAZON.COM*2X70 AMAZON.COM SEAT External Withdrawal PAYPAL INSTANT TRANSFER INST XFER Check Summary	•	Date	-250.00 -95.62 -473.23 -473.33



Did you know about all the things you can do with LibertyLine?

LibertyLine Automated 24-Hour Telephone Banking gives you quick and easy access to your account any time, day or night! You can check your balance, get transaction details, transfer funds, order new checks and so much more!

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 YED

03EN1A_BK_144LI0001_M157

Account Number:

xxxxxxxxx1620

Statement Date: May 29, 2021 thru Jun 30, 2021

CHECKS OUTSTANDING				DEPOSIT		
NUMBER	AMOUNT	NUMBER	AMOUNT	STATEMEN		CHARGES OR OTHER DEBIT CHARGES ON
						STATEMENT FROM YOUR CHECKBOOK BALANCE – ADD ANY INTEREST CREDITS OR OTHER CREDITS TO YOUR CHECKBOOK.
						LAST BALANCE ON STATEMENT
						ADD DEPOSITS NOT ON STATEMENT +
						TOTAL
						DEDUCT TOTAL CHECKS OUTSTANDING
						YOUR CHECKBOOK SHOULD SHOW THIS BALANCE ========
						PLEASE CHECK
						CAREFULLY AND REPORT
TOTAL TO TOP OF NEXT COLUMN		TOTAL CHECKS OUTSTANDING		TOTAL DEPOSITS		ANY DIFFERENCES

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the number or address shown on the front of the statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there 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 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER FOREIGN ELECTRONIC TRANSFERS

You have the right to dispute errors in your transaction. If you think there is an error, telephone us or write us at the number or address shown on the front of the statement within 180 days after we sent you the FIRST statement on which the error or problem appeared. You may also contact us for a written explanation of your rights.

You can cancel for a full refund within 30 minutes of payment, unless the funds have been picked up or deposited.

For questions or complaints about us, contact the Connecticut Department of Banking, 260 Constitution Plaza, Hartford, CT 06103 or by phone at 800-831-7225 or the Consumer Financial Protection Bureau at www.cfpb.gov or by phone at 855-411-2372.

The following pertains to accounts established for personal, family, or household purposes only.

BILLING RIGHTS SUMMARY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at the address shown on the front of this statement as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared. You may 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.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that 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 statement 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.

IF YOU NEED TO REPORT A CHANGE OF ADDRESS, PLEASI OR DELIVER TO OUR ADDRESS.	E COMPLETE THE SECTIO	ON BELOW AND RETURN THIS SECTION TO US B	BY MAIL
NAME			
	(PLEASE PRINT)		
STREET ADDRESS			
CITY	. STATE	ZIP CODE	
AUTHORIZED SIGNATURE		DATE	
DAYTIME TELEPHONE ()	. HOME TELEPHONE ()	
THIS CHANGE APPLIES TO:			
CHECKING ACCOUNT ☐ SAVINGS ACCOUNT ☐ SAVINGS	CERTIFICATE MORTG	GAGE LOAN INSTALLMENT LOAN OTHER	



Account Number:

xxxxxxxxx1620

Statement Date: May 29, 202

May 29, 2021 thru Jun 30, 2021

Check Summary (Continued)

Number of Checks: 1

* Indicates a skip in sequence

e Indicates an electronic check

Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year-to-Date	
Total Overdraft Fees	\$0.00	\$0.00	
Total Returned Item Fees	\$0.00	\$0.00	

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
May 29, 2021	1,825.11	25.00	0.00	1,449.40	0.00	400.71

Statement	Summary
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Otatomont Gamma					
Account Number	Product Description	Maturity Date	Rate	Balance	
xxxxxxxx1620	Non-Profit Checking			\$400.71	

We're here for you.

The health and safety of our customers, employees and communities remains our top priority. Please visit liberty-bank.com/COVID-19 for all of our news and updates.



888-570-0773 Monday - Friday 8 a.m. - 7:00 p.m. Saturday 8 a.m. - 3 p.m.



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Use a Liberty Bank ATM. Visit liberty-bank.com for locations.



Drive-up banking is available. Visit liberty-bank.com for hours.



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