

315 Main Street, Middletown, CT 06457 RETURN SERVICE REQUESTED

Liberty Customer Service (888) 570-0773

liberty-bank.com

MEMBER FDIC

© EQUAL HOUSING LENDER NMLS #459028

Customer Statement

Pg 1 of 3

Account Number:

xxxxxxxxx1620

Statement Date: Jun 01, 2023 thru Jun 30, 2023

Summary - All Accounts

Product Account # Ending Balance
Non-Profit Checking xxxxxxxx1620 \$1,761.84

MOMS CLUB OF MARLBOROUGH 30 DICKINSON ROAD MARLBOROUGH CT 06447-1412

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$1,736.16
Jun 30	Total Deposits		250.68	
Jun 30	Total Withdrawals	225.00		
	ENDING BALANCE		\$1,761.84	
	Deposits and Credits			
Date	Transaction Description			Amoun
Jun 02	External Deposit PAYPAL TRANSFER TRANSFER			126.4
Jun 02	ATM Deposit (FIP) LIBERTY BANK-MA 26 EAST HAMPTON ROA CT(7240)		25.0	
Jun 09	External Deposit PAYPAL TRANSFER TRANSFER			25.0
Jun 09	External Deposit PAYPAL TRANSFER TRANSFER			24.2
Jun 21	External Deposit PAYPAL TRANSFER TRANSFER			50.0
	Withdrawals and Debits			
Date	Transaction Description			Amoun
Jun 09	POS Withdrawal (FIS) MOMS CLUB 928 CHEYENNE TRAIL HEWITT TX(7240)			-225.0
	Overdraft/Returned Item Fe	es		
Fee Type	Total For	r This Period		Total Year-to-Date
Total O	verdraft Fees	\$0.00	0	
Total R	eturned Item Fees	\$0.00		\$0.00

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CHECKS OUTSTANDING				DEPOSITS NOT ON	BEFORE RECONCILING – DEDUCT ANY SERVICE		
NUMBER	NUMBER AMOUNT		AMOUNT	STATEMENT	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 +		
					DEDUCT TOTAL CHECKS OUTSTANDING		
					YOUR CHECKBOOK SHOULD SHOW THIS BALANCE ————		
					PLEASE CHECK CAREFULLY AND REPORT ANY DIFFERENCES		
TOTAL TO TOP OF NEXT COLUMN		TOTAL CHECKS OUTSTANDING		TOTAL DEPOSITS			

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, OR DELIVER TO OUR ADDRESS.	PLEASE COMPLETE THE SECTION	ION BELOW AND RETURN THIS SECTION TO US BY N	MAIL
NAME	(PLEASE PRINT)		
STREET ADDRESS			
CITY	STATE	ZIP CODE	
AUTHORIZED SIGNATURE		DATE	
DAYTIME TELEPHONE ()	HOME TELEPHONE ()	
THIS CHANGE APPLIES TO:			
CHECKING ACCOUNT IT SAVINGS ACCOUNT IT SA	WINGS CERTIFICATE IT MORTO	GAGELOAN TUNSTALLMENTLOAN TUOTHER TU	



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Account Number:

xxxxxxxxx1620

Statement Date:

Jun 01, 2023 thru Jun 30, 2023

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Jun 01, 2023	1,736.16	250.68	0.00	225.00	0.00	1,761.84

Statement Summary					
Account Number	Product Description	Maturity Date	Rate	Balance	
xxxxxxxx1620	Non-Profit Checking			\$1,761.84	



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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! **Simply call 800-622-6732.** All you'll need is your account number handy to get started.