

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** 

xxxxxxxx5445

\$0.00

\$0.00

**Account Number:** 

Jun 01, 2022 thru Jun 30, 2022 **Statement Date:** 

**Summary - All Accounts** 

Product	Account #	Ending Balance
PayBack Business Checking	xxxxxxxx5445	\$1,996.24

MOMS CLUB OF EAST LYME CT 70 GROUSE CIRCLE EAST LYME CT 06333-1317

PayBa	ck Business Checking - xxxxxxxxx5445				
Date	Transaction Description	\ \	Vithdrawal	Deposit	Balance
	BEGINNING BALANCE				\$1,970.74
Jun 30	Total Deposits			30.00	
Jun 30	Total Withdrawals		4.50		
	ENDING BALANCE				\$1,996.24
		<b>Deposits and Credits</b>			
Date	Transaction Description				Amount
Jun 16	Descriptive Deposit Mobile Deposit				30.00
		Withdrawals and Debits			
Date	Transaction Description				Amount
Jun 29	External Withdrawal PAYPAL INSTANT	TRANSFER INST XFER			-4.50
		Overdraft/Returned Item Fees			
Fee Type		Total For This Period			Total Year-to-Date

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		Ac	count Summary			
Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Jun 01, 2022	1,970.74	30.00	0.00	4.50	0.00	1,996.24



Total Overdraft Fees

Total Returned Item Fees

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

\$0.00

\$0.00

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.

03I04A\_BK\_144LI0001\_M158

Account Number:

xxxxxxxxx5445

**Statement Date:** Jun 01, 2022 thru Jun 30, 2022

	CHECKS OUTSTANDING				DEPOSITS NOT ON BEFORE RECONCILING – DEDUCT ANY SERV		
NUMBER	AMOUNT	NUMBER	AMOUNT	NOT ON STATEMENT		CHARGES OR OTHER DEBIT CHARGES C	
						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 <a href="https://www.cfpb.gov">www.cfpb.gov</a> 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

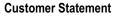
If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at the address shown on the front of this statement as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or 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, PLEASE COMPLETE THE SECTION BELOW AND RETURN THIS SECTION TO US BY MAIL OR DELIVER TO OUR ADDRESS.
NAME
(PLEASE PRINT)
STREET ADDRESS
CITY ZIP CODE
AUTHORIZED SIGNATURE DATE
DAYTIME TELEPHONE ( ) HOME TELEPHONE ( )
THIS CHANGE APPLIES TO:
CHECKING ACCOUNT ☐ SAVINGS ACCOUNT ☐ SAVINGS CERTIFICATE ☐ MORTGAGE LOAN ☐ INSTALLMENT LOAN ☐ OTHER ☐



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Account Number:

xxxxxxxx5445

**Statement Date:** Jun 01, 2022 thru Jun 30, 2022

Statement Summary

Account Number | Product Description | Maturity Date |

aturity Date Rate Balance \$1,996.24

xxxxxxxx5445

LIBERTY

**BANK** 

PayBack Business Checking