



Savings Bank of Danbury

P.O. Box 830, Danbury CT, 06813-0830

Phone
844-SBD-BANK
844-723-2265
Website
www.SBDanbury.com



Customer Statement

Pg 1 of 3

Account Number: xxxxxxxx7513
Statement Date: May 30, 2020 thru Jun 30, 2020

Summary - All Accounts

Product	Account #	Ending Balance
Commercial	xxxxxxx7513	\$515.92

MOMS CLUB OF DANBURY-EAST
NATELIA EMARD
15 GOODHILL RD
BETHEL CT 06801

Commercial - xxxxxxxx7513

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$535.92
Jun 10	External Deposit PAYPAL - TRANSFER		90.00	625.92
Jun 24	External Deposit PAYPAL - TRANSFER		30.00	655.92
Jun 30	995001 Check	-140.00		515.92
	ENDING BALANCE			\$515.92

MOMS CLUB OF DANBURY-EAST

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
995001	Jun 30	140.00						

Number of Checks: 1 * Indicates a skip in sequence e Indicates an electronic check

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jun 10	625.92	Jun 24	655.92	Jun 30	515.92		

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

24 Hours / 7 Days a Week

Online Banking

Log on for easy access to
all your bank accounts.
Sign up at sbdanbury.com.



**Savings Bank
of Danbury**



Member FDIC



Account Number:

xxxxxxxx7513

Statement Date:

May 30, 2020 thru Jun 30, 2020

CHECKS OUTSTANDING						DEPOSITS NOT ON STATEMENT		BEFORE RECONCILING – DEDUCT ANY SERVICE CHARGES OR OTHER DEBIT CHARGES ON STATEMENT FROM YOUR CHECKBOOK BALANCE – ADD ANY INTEREST CREDITS OR OTHER CREDITS TO YOUR CHECKBOOK.
NUMBER	AMOUNT		NUMBER	AMOUNT				
								LAST BALANCE ON STATEMENT _____
								ADD DEPOSITS NOT ON STATEMENT + _____
								TOTAL _____
								DEDUCT TOTAL CHECKS OUTSTANDING - _____
								YOUR CHECKBOOK SHOULD SHOW THIS BALANCE _____
TOTAL TO TOP OF NEXT COLUMN			TOTAL CHECKS OUTSTANDING			TOTAL DEPOSITS		

**PLEASE CHECK
CAREFULLY AND REPORT
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.
2. 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.

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.
3. 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 STATE ZIP CODE

AUTHORIZED SIGNATURE DATE

DAYTIME TELEPHONE () HOME TELEPHONE ()

THIS CHANGE APPLIES TO:

CHECKING ACCOUNT ☐ SAVINGS ACCOUNT ☐ SAVINGS CERTIFICATE ☐ MORTGAGE LOAN ☐ INSTALLMENT LOAN ☐ OTHER ☐



Account Number: xxxxxxxx7513

Statement Date: May 30, 2020 thru Jun 30, 2020

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
May 30, 2020	535.92	120.00	0.00	140.00	0.00	515.92

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx7513	Commercial			\$515.92



**Savings Bank
of Danbury**

Important information about check holds

More money will be available if a hold is placed on your check deposit.

We will continue to make \$200 from your check deposit available the next business day after the day of your deposit, the remaining funds will be available by the second business day after the deposit is made. At times we may need to place a hold to verify funds are available. We have updated our policy to comply with the upcoming Regulation CC changes. Effective July 1, 2020 an additional \$25 (\$225) will be made available by the first business day after we receive your deposit.

We will also make more money available when it comes to larger deposits when you deposit these types of checks: federal, state and local government, cashier, certified, teller and Travelers Cheques. For these types of checks, we make the first \$5,000 of a day's total deposits available by the first business day after we receive your deposit, and starting July 1, we will increase that to \$5,525. For additional information, please refer to the Funds Availability Policy in the Terms and Conditions Agreement, available at www.sbdanbury.com.

Member FDIC



Merchant Account ID: Q8ZXDRF7QEDZG

PayPal ID: momsclubdanburybethel@gmail.com

4/1/2020 - 6/30/2020

Statement for 01 April 2020 to 30 June 2020

MOMS Club of Danbury/Bethel

1A Whitlock Ave

06801 Bethel

Balance Summary (4/1/2020 - 6/30/2020)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	90.00	0.00	0.00	0.00



Merchant Account ID: Q8ZXDRF7QEDZG

PayPal ID: momsclubdanburybethel@gmail.com

4/1/2020 - 6/30/2020

Activity Summary (4/1/2020 - 6/30/2020)

	USD
Beginning Available Balance	90.00
Payments received	30.00
Payments sent	0.00
Withdrawals and Debits	-120.00
Deposits and Credits	0.00
Fees	0.00
Ending Available Balance	0.00



Merchant Account ID: Q8ZXDRF7QEDZG

PayPal ID: momsclubdanburybethel@gmail.com

4/1/2020 - 6/30/2020

Payments received

Description	USD
General payment	30.00
Total	30.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-120.00
Total	-120.00



Merchant Account ID: Q8ZXDRF7QEDZG

PayPal ID: momsclubdanburybethel@gmail.com

4/1/2020 - 6/30/2020

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/10/2020	General Withdrawal - Bank Account ID: 5HV94426B9927940Y		-90.00	0.00	-90.00
6/23/2020	General Payment ID: 55P407881C688553J	Debatra Sengupta debatra@gmail.com	30.00	0.00	30.00
6/24/2020	General Withdrawal - Bank Account ID: 5GS71388G90325649		-30.00	0.00	-30.00

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).