

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

MEMBER FDIC

© EQUAL HOUSING LENDER NMLS #459028

Customer Statement

xxxxxxxx0385

Account Number: Jun 01, 2019 thru Jun 28, 2019 **Statement Date:**

Summary - All Accounts

Product Account # **Ending Balance** PayBack Business Checking xxxxxxxx0385 \$242.45

RETURN SERVICE REQUESTED

315 Main Street, Middletown, CT 06457

MOMS CLUB OF CENTRAL CT 10 SCHOOL ST CROMWELL CT 06416-2333

PayBack Business Checking - xxxxxxxx0385									
Date	Transaction Description				W	/ithdrawal	Deposit	Balance	
	BEGINNING BALANCE							\$677.45	
Jun 28	Total Deposits						75.00		
Jun 28	Total Withdrawals					510.00			
	ENDING BALANCE							\$242.45	
Deposits and Credits									
Date	Transaction Description			•				Amount	
Jun 25	Deposit							75.00	
Check Summary									
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	
1005	Jun 21 📮	160.00	1006	Jun 27 📮	350.00				
Number o	Number of Checks: 2 * 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



Find your [mortgage possibilities reside here] place.

Great rates. Trusted guidance. Our local mortgage professionals will help you find the right loan for your financial situation.

Visit your local branch, or contact a loan officer near you at liberty-bank.com/mortgage

MEMBER FDIC

⚠ EQUAL HOUSING LENDER

NMLS #459028

032Y0A_BK_144LI0001_M134

Account Number:

xxxxxxxxx0385

Statement Date: Jun 01, 2019 thru Jun 28, 2019

CHECKS OUTSTANDING					DEPOSITS NOT ON		BEFORE RECONCILING – DEDUCT ANY SERVICE		
NUMBER	AMOUNT		NUMBER	AMOUNT	STATEMENT		CHARGES OR OTHER DEBIT CHARGES ON		
							STATEMENT FROM YOUR CHECKBOO BALANCE - ADD ANY INTEREST CREDITS O 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 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

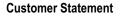
If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at the address shown on the front of this statement as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or 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, PLEAS OR DELIVER TO OUR ADDRESS.	E COMPLETE THE SECTION	ION BELOW AND RETURN THIS SECTION TO US 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 MORTO	GAGE LOAN 🗆 INSTALLMENT LOAN 🗆 OTHER 🗆	



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Account Number:

xxxxxxxx0385

Statement Date:

Jun 01, 2019 thru Jun 28, 2019

Account Summary

LIBERTY

BANK

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Jun 01, 2019	677.45	75.00	0.00	510.00	0.00	242.45

Statement Summary								
Account Number	Product Description		Maturity Date	Rate	Balance			
xxxxxxxx0385	PayBack Business Checking				\$242.45			