



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

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Account Number: xxxxxxxx3775
Statement Date: May 30, 2020 thru Jun 30, 2020

Summary - All Accounts

Product	Account #	Ending Balance
Commercial	xxxxxxx3775	\$286.73

MOMS CLUB OF NEW FAIRFIELD AND BREWSTER
11 HILLSIDE DR
NEW FAIRFIELD CT 06812-3222

Commercial - xxxxxxxx3775

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$74.78
Jun 15	External Deposit VENMO CASHOUT		94.00	168.78
Jun 30	External Deposit PAYPAL - TRANSFER TRANSFER		117.95	286.73
	ENDING BALANCE			\$286.73

MOM'S CLUB OF NEW FAIRFIELD AND BREWSTER

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jun 15	168.78	Jun 30	286.73				

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 30, 2020	74.78	211.95	0.00	0.00	0.00	286.73

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



xxxxxxx3775

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

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.

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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.

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 ☐



**Savings Bank
of Danbury**

Customer Statement

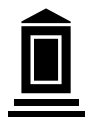
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Account Number: xxxxxxxx3775

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

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx3775	Commercial			\$286.73



**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