

315 Main Street, Middletown, CT 06457

RETURN SERVICE REQUESTED

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

Customer Statement

Pg T of 4

Account Number:

xxxxxxxxx5445

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

Summary - All Accounts

Product	Account #	Ending Balance
PavBack Business Checking	xxxxxxxx5445	\$723.21

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

Date	Transaction Description					With	drawal	Deposit	Balance
	BEGINNING BALANC	E							\$783.21
Jun 30	Total Deposits							180.00	
Jun 30	Total Withdrawals					24	0.00		
	ENDING BALANCE								\$723.21
			Depos	sits and Credit	s				
Date	Transaction Description								Amount
Jun 11	Deposit								150.00
Jun 23	External Deposit PA	YPAL TRAN	ISFER TRANSF	ER					30.00
			Withdra	awals and Debi	its				
Date	Transaction Description								Amount
Jun 16	External Withdrawal	PAYPAL IN	STANT TRANS	FER INST XF	ER				-40.00
			Che	ck Summary					
Check No.	Date	Amount	Check No.	Date	Amo	ount	Check No.	Date	Amount
151	Jun 19 □	200.00							

e Indicates an electronic check

Funds Availability Information

Effective 7/1/2020, the amount available for withdrawal on exception holds for large deposits is increasing from \$5,000 to \$5,525.

* Indicates a skip in sequence

	Personal Health Savings Account					
Effective 8/1/2020, Rate Tiers will change:						
				\$5,000 and above		
	from	>\$5,000	to	\$2,500 -\$4,999.99		
		\$0.01 - \$5,000		\$0.01 - \$2,499.99		

y i d

Number of Checks: 1

03A20A_BK_144LI0001_M150

Account Number:

xxxxxxxxx5445

Statement Date:

May 30, 2020 thru Jun 30, 2020

	CHEC	KS OUTSTANDING	JTSTANDING			BEFORE RECONCILING – DEDUCT ANY SERVICE	
NUMBER	AMOUNT	NUMBER	AMOUNT	NOT ON 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 +	
						TOTAL	
						DEDUCT TOTAL	
						CHECKS OUTSTANDING	
						YOUR CHECKBOOK SHOULD	
						SHOW THIS BALANCE =====	
						DI EAGE GUEGIA	
						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 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, 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:

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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	783.21	180.00	0.00	240.00	0.00	723.21

Statement Summa	ary			
Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxxx5445	PayBack Business Checking			\$723.21

Customer Statement

xxxxxxxx5445 **Account Number:** May 30, 2020 thru Jun 30, 2020 Statement Date:

Account Analysis

Combined Accounts: xxxxxxxx5445 PayBack Business C	Checking	
Transaction Charges Checks Written Local Items Deposited ACH Debits ACH Credits SUBTOTAL: Transaction Charges	1 5 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Average Collected Balance Average Collected Balance Net Collected Balance		\$786.02 \$786.02
Service Charge Assessment Transaction Charges less Earnings Credit Service Charge Assessed		\$0.00 \$0.00