

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

Pg 1 of 2

Account Number:

xxxxxxxxx2366

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

Summary - All Accounts

Maturity Date

Product	Account #	Ending Balance
Non-Profit Checking	xxxxxxxx2366	\$645.39

MOMS CLUB OF MOODUS CT PO BOX 532 MOODUS CT 06469-0532

Non-Profit C	hecking - xxxx	кхххх2366						
Date Trans	action Description				l W	ithdrawal	Deposit	Balance
	NNING BALANO Withdrawals	CE				425.00		\$1,070.39
ENDI	NG BALANCE							\$645.39
			Che	eck Summary				
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
299 Number of Chec	Jun 15 ☐ ks: 1 * Indica	425.00 ates a skip in	sequence e	Indicates an ele	ectronic check			
			•	Indicates an ele				
			•	ft/Returned Item				Total Year-to-Date
Number of Chec	ks: 1 * Indica		•	ft/Returned Item	Fees			Total Year-to-Date \$0.00
Number of Chec	ks: 1 * Indica		•	ft/Returned Item	Fees For This Period			
Number of Chec Fee Type Total Overdraft	ks: 1 * Indica		Overdra	ft/Returned Item	Fees For This Period \$0.00			\$0.00
Number of Chec Fee Type Total Overdraft	ks: 1 * Indica	ates a skip in	Overdra	ft/Returned Item Total	Fees For This Period \$0.00	awals	Fees	\$0.00

Funds Availability Information

Product Description

Non-Profit Checking

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

YIO

Rate

Balance

\$645.39

03A1ZA_BK_144LI0001_M149

Statement Summary

Account Number

xxxxxxxx2366

Account Number:

xxxxxxxxx2366

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

CHECKS OUTSTANDING				DEPOSITS NOT ON	BEFORE RECONCILING – DEDUCT ANY SERVICE	
NUMBER	AMOUNT	NUMBER AMOUNT		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 +	
					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 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.

	A CHANGE OF ADDRESS, PLEASE COMPLETE THE SECTION BELOW AND RETURN THIS SECTION TO US BY MAIL
	(PLEASE PRINT)
CITY	STATE ZIP CODE
AUTHORIZED SIGNATURE	DATE
DAYTIME TELEPHONE () HOME TELEPHONE ()
THIS CHANGE APPLIES TO:	
CHECKING ACCOUNT ☐ S	AVINGS ACCOUNT SAVINGS CERTIFICATE MORTGAGE LOAN INSTALLMENT LOAN OTHER