

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

Phone 844-SBD-BANK 844-723-2265 Website

www.SBDanbury.com



Account Number:

xxxxxxxx7513

Statement Date:

**Customer Statement** 

May 30, 2020 thru Jun 30, 2020

**Summary - All Accounts** 

Product	Account #	Ending Balance
Commercial	xxxxxxxxx7513	\$515.92

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

Comm	ercial - 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	lun 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.







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

	CHECKS OUTSTANDING				DEPOSITS NOT ON		BEFORE RECONCILING – DEDUCT ANY SERVICE CHARGES OR OTHER DEBIT CHARGES ON		
NUMBER	AMOUNT		NUMBER	AMOUNT	STATEMENT		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 -		
							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.

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 OR DELIVER TO OUR ADDR	•	E COMPLETE THE SECTION	ON BELOW AND RETURN THIS SECTION TO US BY	MAI
		(PLEASE PRINT)		
STREET ADDRESS				
CITY		STATE	ZIP CODE	
AUTHORIZED SIGNATURE			DATE	
DAYTIME TELEPHONE (	)	HOME TELEPHONE (	)	
THIS CHANGE APPLIES TO:				
CHECKING ACCOUNT IT S	AVINGS ACCOUNT IT SAVINGS	CERTIFICATE II MORTG	SAGELOAN TUNSTALLMENTLOAN TOOTHER T	1



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Savings Bank of Danbury

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 Sum	mary			
Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxxx7513	Commercial			\$515.92



### 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