

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

- - - -

Account Number:

xxxxxxxx5445

Statement Date: May 29, 2021 thru Jun 30, 2021

Summary - All Accounts

Product	Account #	Ending Balance
PayBack Business Checking	xxxxxxxxx5445	\$1.141.21

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

PayBa	ck Business Checking - xxxxxxxx5445					
Date	Transaction Description	V	/ithdrawal	Deposit	Balance	
	BEGINNING BALANCE				\$1,251.21	
Jun 30	Total Deposits			90.00		
Jun 30	Total Withdrawals		200.00			
	ENDING BALANCE				\$1,141.21	
	Deposits and Credits	;				
Date	Transaction Description				Amount	
Jun 04	External Deposit PAYPAL TRANSFER TRANSFER				30.00	
Jun 08	External Deposit PAYPAL TRANSFER TRANSFER				30.00	
Jun 28	External Deposit PAYPAL TRANSFER TRANSFER				30.00	
	Withdrawals and Debit	ts				
Date	Transaction Description				Amount	
Jun 15	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER				-200.00	
Overdraft/Returned Item Fees						
Fee Type	Tot	al For This Period			Total Year-to-Date	
Total O	verdraft Fees	\$0.00	\$0			
Total R	eturned Item Fees	\$0.00			\$0.00	



Did you know about all the things you can do with LibertyLine?

LibertyLine Automated 24-Hour Telephone Banking gives you quick and easy access to your account any time, day or night! You can check your balance, get transaction details, transfer funds, order new checks and so much more!

Simply call 800-622-6732. All you'll need is your account number handy to get started.

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03EN1A_BK_144LI0001_M157

Account Number:

xxxxxxxx5445

Statement Date: May 29, 2021 thru Jun 30, 2021

	CHECKS OUTSTANDING			DEPOSITS	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.		
					OTHER CREDITS TO TOUR 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		
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.
- 2. 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.

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IF YOU NEED TO REPORT A CHANGE OF ADDRESS, OR DELIVER TO OUR ADDRESS.	PLEASE COMPLETE THE SECTION	ON BELOW AND RETURN THIS SECTION TO US B	Y 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 ☐ SA	VINGS CERTIFICATE □ MORTO	GAGE LOAN □ INSTALLMENT LOAN □ OTHER	





Account Number:

xxxxxxxx5445

Statement Date:

May 29, 2021 thru Jun 30, 2021

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
May 29, 2021	1,251.21	90.00	0.00	200.00	0.00	1,141.21

Statement Summ	ary			
Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxxx5445	PayBack Business Checking			\$1,141.21

We're here for you.

The health and safety of our customers, employees and communities remains our top priority. Please visit liberty-bank.com/COVID-19 for all of our news and updates.



888-570-0773 Monday - Friday 8 a.m. - 7:00 p.m. Saturday 8 a.m. - 3 p.m.



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liberty-bank.com
for locations.



Drive-up banking is available. Visit liberty-bank.com for hours.

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♠ EQUAL HOUSING LENDER

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