

315 Main Street, Middletown, CT 06457 RETURN SERVICE REQUESTED

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

Customer Statement

Pg 1 of 2

\$1,006.65

Account Number: Statement Date:

xxxxxxxx8024 Jul 01, 2022 thru Jul 29, 2022

Summary - All Accounts

Product	Account #	Ending Balance
PayBack Business Checking	xxxxxxxxx8024	\$1,006.65

MOMS CLUB OF EAST HADDAM CT **PO BOX 532** MOODUS CT 06469-0532

	ransaction Description EGINNING BALANCE	Andrew of the American			Withdrawal	Deposit	Balance
Jul 29 To	tal Deposits IDING BALANCE					84.00	\$922.65 \$1,006.65
Date 1	Fransaction Description	Dep	osits and Credits				
Jul 01 (Jul 19 (Descriptive Deposit Mobile I Deposit	•	of/Dohama J.K.				Amoun 28.0 56.0
		Overu	all/Refilithed Item La	100			
		Overu	aft/Returned Item Fe				
otal Overdra	ift Fees	Overdi		r This Period			Total Year-to-Dat
otal Overdra	off Fees d Item Fees	Overu		r This Period \$0.00			\$0.0
otal Overdra otal Returne	d Item Fees	A		r This Period			\$0.0
otal Overdra otal Returne evious Date	off Fees d Item Fees Beginning Balance 922.65		Total Fo	\$0.00 \$0.00 \$0.00 Withdra	1 5 10 112	Fees	
otal Overdra otal Returne evious Date I 01, 2022	Beginning Balance 922.65	Deposits	Total For Ccount Summary Interest Paid	\$0.00 \$0.00 \$0.00 Withdra	awals	Fees 0.00	\$0.0 \$0.0
ce Type Cotal Overdra Cotal Returne cevious Date al 01, 2022 Catement Si Count Number CXXXXXX8024	Beginning Balance 922.65	Deposits	Total For Ccount Summary Interest Paid	\$0.00 \$0.00 \$0.00 Withdra	1 5 10 112	185	\$0.0 \$0.0



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

03I04A_BK_144LI0001_M158

Account Number:

xxxxxxxx8024

Statement Date:

Jul 01, 2022 thru Jul 29, 2022

	CHECKO	NITOTANDING		Г		
CHECKS OUTSTANDING				DEPOSITS NOT ON	BEFORE RECONCILING - DEDUCT ANY SERVICE	
NUMBER	NUMBER AMOUNT NUMBER		AMOUNT	STATEMENT	CHARGES OR OTHER DEBIT CHARGES OF	
					BALANCE - ADD ANY INTEREST CREDITS	
					OTHER CREDITS TO YOUR CHECKBOOK.	
					LAST BALANCE ON STATEMENT	
			l l		ON STATEMENT	
					ADD DEPOSITS	
					NOT ON STATEMENT +	
		+		+		
		+			TOTAL	
					DEDUCT TOTAL	
					CHECKS OUTSTANDING -	
		1			YOUR CHECKBOOK SHOULD SHOW THIS BALANCE	
		+		+	SHOW THIS BALANCE	
		+			PLEASE CHECK	
					CAREFULLY AND REPORT	
TOTAL TO TOP OF		TOTAL CHECKS		TOTAL DEPOSITS	ANY DIFFERENCES	
NEXT COLUMN		OUTSTANDING				

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