

315 Main Street, Middletown, CT 06457 RETURN SERVICE REQUESTED

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

MEMBER FDIC

MEMBER FDIC

MEQUAL HOUSING LENDER NMLS #459028

Customer Statement Pg 1 of 2

Account Number: xxxxxxxx0879
Statement Date: Jun 01, 2022 thru Jun 30, 2022

Summary - All Accounts

Product	Account #	Ending Balance
PavBack Business Checking	xxxxxxxxx0879	\$347.11

MOMS CLUB NEW LONDON WATERFORD 9 LINCOLN RD WATERFORD CT 06385-3311

PayBa	ck Business Checking - xxxxxxxxx0879			
Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$347.11
	No activity this period.			
	ENDING BALANCE			\$347.11

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
Jun 01, 2022	347.11	0.00	0.00	0.00	0.00	347.11

Statement Summary					
Account Number	Product Description	Maturity Date	Rate	Balance	
vvvvvvv0879	PayBack Business Checking			\$347 11	



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.

03I04A_BK_144LI0001_M158

Account Number:

xxxxxxxxx0879

Statement Date: Jun 01, 2022 thru Jun 30, 2022

CHECKS OUTSTANDING			DEPOSIT		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 =====	
						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.

Consumer Financial Florection Bureau at www.cipb.gov or by phone at 000-411-2072.	
IF YOU NEED TO REPORT A CHANGE OF ADDRESS, PLEASE COMPLETE THE OR DELIVER TO OUR ADDRESS.	
NAME (PLEASE PRIN	IT)
STREET ADDRESS	
CITY STATE	ZIP CODE
AUTHORIZED SIGNATURE	DATE
DAYTIME TELEPHONE () HOME TELEPHO	DNE ()
THIS CHANGE APPLIES TO:	

CHECKING ACCOUNT ☐ SAVINGS ACCOUNT ☐ SAVINGS CERTIFICATE ☐ MORTGAGE LOAN ☐ INSTALLMENT LOAN ☐ OTHER ☐