

Liberty Customer Service (888) 570-0773

 Customer Statement Pg 1 of 3

Account Number: xxxxxxxx1620 Statement Date: Jun 01, 2022 thru Jun 30, 2022

Summary - All Accounts

Product	Account #	Ending Balance
Non-Profit Checking	xxxxxxxx1620	\$1,343,58

315 Main Street, Middletown, CT 06457 RETURN SERVICE REQUESTED

MOMS CLUB OF MARLBOROUGH 30 DICKINSON ROAD MARLBOROUGH CT 06447-1107

Non-Pr	ofit Checking - xxxxxxxx1620							
Date	Transaction Description	Withdrawal	Deposit	Balance				
	BEGINNING BALANCE			\$1,541.30				
Jun 30	Total Deposits		148.52					
Jun 30	Total Withdrawals	346.24						
	ENDING BALANCE			\$1,343.58				
	Deposits and Credits							
Date	Transaction Description			Amount				
Jun 22	External Deposit PAYPAL TRANSFER TRANSFER			98.52				
Jun 23	External Deposit PAYPAL TRANSFER TRANSFER			25.00				
Jun 27	External Deposit PAYPAL TRANSFER TRANSFER			25.00				
Withdrawals and Debits								
Date	Transaction Description			Amount				
Jun 03	POS Withdrawal (FIS) MOMS CLUB MOMS CLUB 8055262725 TX	(0721)		-265.00				
Jun 17	External Withdrawal PAYPAL ECHECK ECHECK			-24.50				
Jun 23	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER			-56.74				

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

Overdraft/Returned Item Fees



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:

xxxxxxxxx1620

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

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 +		
						TOTAL		
						DEDUCT TOTAL		
						CHECKS OUTSTANDING		
						YOUR CHECKBOOK SHOULD		
						SHOW THIS BALANCE =====		
						PLEASE CHECK		
						CAREFULLY AND REPORT		
TOTAL TO TOP OF		TOTAL CHECKS				ANY DIFFERENCES		
NEXT COLUMN		OUTSTANDING		TOTAL DEPOSITS		ANT DITTERENCES		

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 CHANGE OF ADDRESS, PLEASI OR DELIVER TO OUR ADDRESS.	E COMPLETE THE SECTIO	ON BELOW AND RETURN THIS SECTION TO US B	SY 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 ☐ SAVINGS	CERTIFICATE MORTG	GAGE LOAN INSTALLMENT LOAN OTHER	



Account Number:

Pa 3 of 3

LIBERTY

xxxxxxxx1620

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

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Jun 01, 2022	1,541.30	148.52	0.00	346.24	0.00	1,343.58

Statement Summary						
Account Number	Product Description		Maturity Date	Rate	Balance	
xxxxxxxx1620	Non-Profit Checking				\$1,343.58	