



SOUTH WINDSOR MOMS CLUB  
PO BOX 703  
SOUTH WINDSOR CT 06074

**Detailed Account Activity**  
**June 1, 2023 through June 30, 2023**

**Customer Service Information**

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Consumer Accounts 1-800-325-2424  
Business Accounts 1-800-482-2220  
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go to **WebsterOnline.com** and enroll today.

	Account
	Number
<b>WEBSTER BUSINESS VALUE CHECKING</b>	<b>0011423780</b>

Summary	Item	
<b>Beginning Balance</b>		<b>\$1,427.26</b>
Deposits/Credits	1	176.89
Withdrawals/Debits	0	-0.00
<b>Ending Balance</b>		<b>\$1,604.15</b>



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**Detailed Account Activity**  
**June 1, 2023 through June 30, 2023**

		Account		
WEBSTER BUSINESS VALUE CHECKING (cont.)		Number	0011423780	
Date	Description	Credits	Debits	Balance
Beginning Balance as of 06/01				1,427.26
06/14	ACH DEPOSIT	176.89		1,604.15
	PAYPAL TRANSFER XXXXX90458449			
Totals		\$176.89	\$0.00	
Ending Balance as of 06/30				1,604.15

## **Important Information About Your Statement**

### **ELECTRONIC FUND TRANSFERS**

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-800-325-2424 or Write us at Webster Bank, N.A., Contact Center, P.O. Box 10305, WFD 730, Waterbury, CT 06726, 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 sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it 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 credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Webster Bank, N.A.

Member FDIC

Rev. 06/09