



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

Pg 1 of 3

Account Number: xxxxxxxx5445
Statement Date: Jun 01, 2022 thru Jun 30, 2022

Summary - All Accounts

Product	Account #	Ending Balance
PayBack Business Checking	xxxxxxx5445	\$1,996.24

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

PayBack Business Checking - xxxxxxxx5445

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$1,970.74
Jun 30	Total Deposits		30.00	
Jun 30	Total Withdrawals	4.50		
	ENDING BALANCE			\$1,996.24

Deposits and Credits

Date	Transaction Description	Amount
Jun 16	Descriptive Deposit Mobile Deposit	30.00

Withdrawals and Debits

Date	Transaction Description	Amount
Jun 29	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	-4.50

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	1,970.74	30.00	0.00	4.50	0.00	1,996.24



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.

Member FDIC Equal Housing Lender

03104A_BK_144LI0001_M158



Account Number: xxxxxxxx5445

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

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx5445	PayBack Business Checking			\$1,996.24