



Liberty Customer Service
(888) 570-0773
liberty-bank.com
MEMBER FDIC
EQUAL HOUSING LENDER NMLS #459028

Customer Statement

Pg 1 of 3

Account Number: xxxxxxxx1620
Statement Date: May 30, 2020 thru Jun 30, 2020

315 Main Street, Middletown, CT 06457
RETURN SERVICE REQUESTED

MOMS CLUB OF MARLBOROUGH
24 EDSTROM RD
MARLBOROUGH CT 06447-1336

Summary - All Accounts

Product	Account #	Ending Balance
Non-Profit Checking	xxxxxxx1620	\$534.75

Non-Profit Checking - xxxxxxxx1620

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$1,605.78
Jun 30	Total Deposits		378.97	
Jun 30	Total Withdrawals	1,450.00		
	ENDING BALANCE			\$534.75

Deposits and Credits

Date	Transaction Description	Amount
Jun 01	External Deposit PAYPAL TRANSFER TRANSFER	230.00
Jun 09	External Deposit PAYPAL TRANSFER TRANSFER	50.00
Jun 10	Descriptive Deposit Mobile Deposit	25.00
Jun 10	Descriptive Deposit Mobile Deposit	25.00
Jun 22	External Deposit PAYPAL TRANSFER TRANSFER	25.00
Jun 23	External Deposit PAYPAL TRANSFER TRANSFER	23.97

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
313	Jun 30	700.00	314	Jun 17	700.00	315	Jun 29	50.00

Number of Checks: 3 * Indicates a skip in sequence e Indicates an electronic check

Funds Availability Information

Effective 7/1/2020 the amount available for withdrawal on exception holds for large deposits is increasing from \$5,000 to \$5,525.



MEMBER FDIC EQUAL HOUSING LENDER

03A1ZA_BK_144LI0001_M149



Account Number: xxxxxxxx1620

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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
May 30, 2020	1,605.78	378.97	0.00	1,450.00	0.00	534.75

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx1620	Non-Profit Checking			\$534.75