



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

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

Summary - All Accounts

Product	Account #	Ending Balance
Non-Profit Checking	xxxxxxx1620	\$1,343.58

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

Non-Profit 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

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



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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: 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
xxxxxxx1620	Non-Profit Checking			\$1,343.58