



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: xxxxxxxx1620
Statement Date: May 29, 2021 thru Jun 30, 2021

Summary - All Accounts

Product	Account #	Ending Balance
Non-Profit Checking	xxxxxxx1620	\$400.71

MOMS CLUB OF MARLBOROUGH
108 WEST RD
MARLBOROUGH CT 06447-1107

Non-Profit Checking - xxxxxxxx1620

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$1,825.11
Jun 30	Total Deposits		25.00	
Jun 30	Total Withdrawals	1,449.40		
	ENDING BALANCE			\$400.71

Deposits and Credits

Date	Transaction Description	Amount
Jun 01	External Deposit PAYPAL TRANSFER TRANSFER	25.00

Withdrawals and Debits

Date	Transaction Description	Amount
Jun 03	POS Withdrawal (FIS) MOMS CLUB MOMS CLUB 8055262725 CA(0721)	-250.00
Jun 10	POS Withdrawal (FIS) AMAZON.COM*2X70 AMAZON.COM SEATTLE WA(0721)	-95.62
Jun 28	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	-473.23
Jun 29	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	-473.33
Jun 30	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	-57.22

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
322	Jun 08	100.00						



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MEMBER FDIC EQUAL HOUSING LENDER



03EN1A_BK_144LI0001_M157



Account Number: xxxxxxxx1620
Statement Date: May 29, 2021 thru Jun 30, 2021

Check Summary (Continued)

Number of Checks: 1 * Indicates a skip in sequence e Indicates an electronic check

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 29, 2021	1,825.11	25.00	0.00	1,449.40	0.00	400.71

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx1620	Non-Profit Checking			\$400.71

We're here for you.

The health and safety of our customers, employees and communities remains our top priority. Please visit liberty-bank.com/COVID-19 for all of our news and updates.



888-570-0773
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