



315 Main Street, Middletown, CT 06457
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Liberty Customer Service
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MEMBER FDIC
EQUAL HOUSING LENDER NMLS #459028

Customer Statement

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Account Number: xxxxxxxx1620
Statement Date: Jun 01, 2023 thru Jun 30, 2023

Summary - All Accounts

Product	Account #	Ending Balance
Non-Profit Checking	xxxxxxx1620	\$1,761.84

MOMS CLUB OF MARLBOROUGH
30 DICKINSON ROAD
MARLBOROUGH CT 06447-1412

Non-Profit Checking - xxxxxxxx1620

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$1,736.16
Jun 30	Total Deposits		250.68	
Jun 30	Total Withdrawals	225.00		
	ENDING BALANCE			\$1,761.84

Deposits and Credits

Date	Transaction Description	Amount
Jun 02	External Deposit PAYPAL TRANSFER TRANSFER	126.43
Jun 02	ATM Deposit (FIP) LIBERTY BANK-MA 26 EAST HAMPTON ROA MARLBOROUGH CT(7240)	25.00
Jun 09	External Deposit PAYPAL TRANSFER TRANSFER	25.00
Jun 09	External Deposit PAYPAL TRANSFER TRANSFER	24.25
Jun 21	External Deposit PAYPAL TRANSFER TRANSFER	50.00

Withdrawals and Debits

Date	Transaction Description	Amount
Jun 09	POS Withdrawal (FIS) MOMS CLUB 928 CHEYENNE TRAIL HEWITT TX(7240)	-225.00

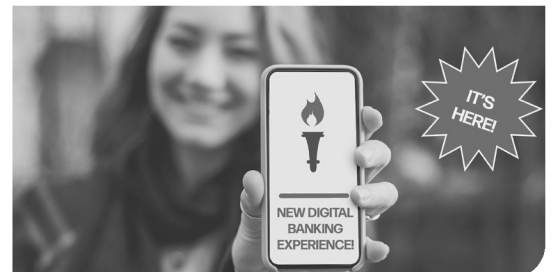
Overdraft/Returned Item Fees

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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Member FDIC

03RXTB_BK_144LI0001_M164



Account Number: xxxxxxxx1620

Statement Date: Jun 01, 2023 thru Jun 30, 2023

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Jun 01, 2023	1,736.16	250.68	0.00	225.00	0.00	1,761.84

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx1620	Non-Profit Checking			\$1,761.84

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