



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

Customer Statement

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Account Number: xxxxxxxx0879
Statement Date: Jul 01, 2020 thru Jul 31, 2020

315 Main Street, Middletown, CT 06457
RETURN SERVICE REQUESTED

MOMS CLUB NEW LONDON WATERFORD
9 LINCOLN RD
WATERFORD CT 06385-3311

Summary - All Accounts

Product	Account #	Ending Balance
PayBack Business Checking	xxxxxxx0879	\$149.03

PayBack Business Checking - xxxxxxxx0879

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$149.03
	No activity this period.			
	ENDING BALANCE			\$149.03

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
Jul 01, 2020	149.03	0.00	0.00	0.00	0.00	149.03

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx0879	PayBack Business Checking			\$149.03

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.



Personal Health Savings Account

Effective 8/1/2020, Rate Tiers will change:

from		to	\$5,000 and above
	>\$5,000		\$2,500 - \$4,999.99
	\$0.01 - \$5,000		\$0.01 - \$2,499.99

MEMBER FDIC EQUAL HOUSING LENDER

03A20A_BK_144LI0001_M150



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Account Analysis

Combined Accounts: xxxxxxxx0879 PayBack Business Checking

Average Collected Balance

Average Collected Balance	\$149.03
Net Collected Balance	\$149.03

Service Charge Assessment

Transaction Charges less Earnings Credit	\$0.00
Service Charge Assessed	\$0.00