



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: xxxxxxxx0879  
Statement Date: May 29, 2021 thru Jun 30, 2021

### Summary - All Accounts

Product	Account #	Ending Balance
PayBack Business Checking	xxxxxxx0879	\$314.46

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

### PayBack Business Checking - xxxxxxxx0879

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>BEGINNING BALANCE</b>			<b>\$314.46</b>
	No activity this period.			
	<b>ENDING BALANCE</b>			<b>\$314.46</b>

### 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	314.46	0.00	0.00	0.00	0.00	314.46

### Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx0879	PayBack Business Checking			\$314.46



### Did you know about all the things you can do with LibertyLine?

LibertyLine Automated 24-Hour Telephone Banking gives you quick and easy access to your account any time, day or night! You can check your balance, get transaction details, transfer funds, order new checks and so much more!

Simply call 800-622-6732. All you'll need is your account number handy to get started.

MEMBER FDIC EQUAL HOUSING LENDER



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