



315 Main Street, Middletown, CT 06457
RETURN SERVICE REQUESTED

MOMS CLUB OF MOODUS CT
PO BOX 532
MOODUS CT 06469-0532

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

Customer Statement

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Account Number: xxxxxxxx2366
Statement Date: May 30, 2020 thru Jun 30, 2020

Summary - All Accounts

Product	Account #	Ending Balance
Non-Profit Checking	xxxxxxx2366	\$645.39

Non-Profit Checking - xxxxxxxx2366

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$1,070.39
Jun 30	Total Withdrawals	425.00		
	ENDING BALANCE			\$645.39

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
299	Jun 15	425.00						

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 30, 2020	1,070.39	0.00	0.00	425.00	0.00	645.39

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx2366	Non-Profit Checking			\$645.39

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.



MEMBER FDIC EQUAL HOUSING LENDER

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