



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: xxxxxxxx5445
Statement Date: May 29, 2021 thru Jun 30, 2021

Summary - All Accounts

Product	Account #	Ending Balance
PayBack Business Checking	xxxxxxx5445	\$1,141.21

MOMS CLUB OF EAST LYME CT
70 GROUSE CIRCLE
EAST LYME CT 06333-1317

PayBack Business Checking - xxxxxxxx5445

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$1,251.21
Jun 30	Total Deposits		90.00	
Jun 30	Total Withdrawals	200.00		
	ENDING BALANCE			\$1,141.21

Deposits and Credits

Date	Transaction Description	Amount
Jun 04	External Deposit PAYPAL TRANSFER TRANSFER	30.00
Jun 08	External Deposit PAYPAL TRANSFER TRANSFER	30.00
Jun 28	External Deposit PAYPAL TRANSFER TRANSFER	30.00

Withdrawals and Debits

Date	Transaction Description	Amount
Jun 15	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	-200.00

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 EQUAL HOUSING LENDER



03EN1A_BK_144LI0001_M157



Account Number: xxxxxxxx5445

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

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
May 29, 2021	1,251.21	90.00	0.00	200.00	0.00	1,141.21

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx5445	PayBack Business Checking			\$1,141.21

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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