

Transaction History

July 01, 2019 through June 30, 2020



Parker Parker
mcofeastlyme.treasurer@gmail.com

Date	Description	Status	Currency	Gross	Fee	Net
06/15/2020	General Payment: Jessica Shelberg ID: 95H00115KA770252L	Completed	USD	-40.00	0.00	-40.00
06/15/2020	Bank Deposit to PP Account ID: 8GA97543LK172353R	Pending	USD	40.00	0.00	40.00
06/15/2020	General Payment: Korie Witcraft ID: 8PB16231812878805	Completed	USD	30.00	0.00	30.00
06/22/2020	General Withdrawal ID: 6U064588LJ2169802	Completed	USD	-30.00	0.00	-30.00
06/30/2020	Mobile Payment: Allison Pearsall ID: 70J31285K4364223B	Completed	USD	30.00	0.00	30.00
06/30/2020	General Withdrawal ID: 4A533382EA112801H	Completed	USD	-30.00	0.00	-30.00



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

Customer Statement

Pg 1 of 4

Account Number: xxxxxxxx5445
Statement Date: May 30, 2020 thru Jun 30, 2020

315 Main Street, Middletown, CT 06457
RETURN SERVICE REQUESTED

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

Summary - All Accounts

Product	Account #	Ending Balance
PayBack Business Checking	xxxxxxx5445	\$723.21

PayBack Business Checking - xxxxxxxx5445

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$783.21
Jun 30	Total Deposits		180.00	
Jun 30	Total Withdrawals	240.00		
	ENDING BALANCE			\$723.21

Deposits and Credits

Date	Transaction Description	Amount
Jun 11	Deposit	150.00
Jun 23	External Deposit PAYPAL TRANSFER TRANSFER	30.00

Withdrawals and Debits

Date	Transaction Description	Amount
Jun 16	External Withdrawal PAYPAL INSTANT TRANSFER INST XFER	-40.00

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
151	Jun 19	200.00						

Number of Checks: 1 * Indicates a skip in sequence e Indicates an electronic check

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.



03A20A_BK_144LI0001_M150

Personal Health Savings Account

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

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

MEMBER FDIC EQUAL HOUSING LENDER



Account Number: xxxxxxxx5445

Statement Date: May 30, 2020 thru Jun 30, 2020

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	783.21	180.00	0.00	240.00	0.00	723.21

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx5445	PayBack Business Checking			\$723.21

Account Number: xxxxxxxx5445

Statement Date: May 30, 2020 thru Jun 30, 2020

Account Analysis

Combined Accounts: xxxxxxxx5445 PayBack Business Checking

Transaction Charges

Checks Written	1	\$0.00
Local Items Deposited	5	\$0.00
ACH Debits	1	\$0.00
ACH Credits	1	\$0.00
SUBTOTAL: Transaction Charges		\$0.00

Average Collected Balance

Average Collected Balance	\$786.02
Net Collected Balance	\$786.02

Service Charge Assessment

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