



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 2

Account Number: xxxxxxxx0879
Statement Date: Jun 01, 2022 thru Jun 30, 2022

Summary - All Accounts

Product	Account #	Ending Balance
PayBack Business Checking	xxxxxxx0879	\$347.11

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

PayBack Business Checking - xxxxxxxx0879

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$347.11
	No activity this period.			
	ENDING BALANCE			\$347.11

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
Jun 01, 2022	347.11	0.00	0.00	0.00	0.00	347.11

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx0879	PayBack Business Checking			\$347.11



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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!

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