



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

Pg 1 of 3

Account Number: xxxxxxxx2366
Statement Date: Jun 01, 2019 thru Jun 28, 2019

Summary - All Accounts

| Product | Account # | Ending Balance |
|---------------------|-------------|----------------|
| Non-Profit Checking | xxxxxxx2366 | \$729.52 |

Non-Profit Checking - xxxxxxxx2366

| Date | Transaction Description | Withdrawal | Deposit | Balance |
|--------|--------------------------|------------|---------|-----------------|
| | BEGINNING BALANCE | | | \$844.52 |
| Jun 28 | Total Deposits | | 150.00 | |
| Jun 28 | Total Withdrawals | 265.00 | | |
| | ENDING BALANCE | | | \$729.52 |

Deposits and Credits

| Date | Transaction Description | Amount |
|--------|-------------------------|--------|
| Jun 05 | Deposit | 50.00 |
| Jun 05 | Deposit | 25.00 |
| Jun 13 | Deposit | 75.00 |

Check Summary

| Check No. | Date | Amount | Check No. | Date | Amount | Check No. | Date | Amount |
|-----------|--------|--------|-----------|--------|--------|-----------|------|--------|
| 290 | Jun 25 | 240.00 | 292* | Jun 28 | 25.00 | | | |

Number of Checks: 2 * 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 |

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MEMBER FDIC

EQUAL HOUSING LENDER

032Y1A_BK_144LI0001_M135



Account Number: xxxxxxxx2366

Statement Date: Jun 01, 2019 thru Jun 28, 2019

Account Summary

| Previous Date | Beginning Balance | Deposits | Interest Paid | Withdrawals | Fees | Ending Balance |
|---------------|-------------------|----------|---------------|-------------|------|----------------|
| Jun 01, 2019 | 844.52 | 150.00 | 0.00 | 265.00 | 0.00 | 729.52 |

Statement Summary

| Account Number | Product Description | Maturity Date | Rate | Balance |
|----------------|---------------------|---------------|------|----------|
| xxxxxxx2366 | Non-Profit Checking | | | \$729.52 |