



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

Customer Statement

Pg 1 of 3

Account Number: xxxxxxxx0879
Statement Date: May 01, 2019 thru May 31, 2019

315 Main Street, Middletown, CT 06457
RETURN SERVICE REQUESTED

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

Summary - All Accounts

Product	Account #	Ending Balance
PayBack Business Checking	xxxxxxx0879	\$118.96

PayBack Business Checking - xxxxxxxx0879

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$118.96
	No activity this period.			
	ENDING BALANCE			\$118.96

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 01, 2019	118.96	0.00	0.00	0.00	0.00	118.96

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx0879	PayBack Business Checking			\$118.96

Find your
[points, rewards,
cash back, repeat]
place.



032FOA_BK_144LI0001_M132

Liberty Bank Credit Cards

Take your pick between cards with low annual fees, great interest rates, cash back, or travel rewards.

Whichever way you go, the cards are stacked in your favor.

Apply in your local branch or at liberty-bank.com.

All cards are subject to credit approval.

MEMBER FDIC

EQUAL HOUSING LENDER



Account Number: xxxxxxxx0879

Statement Date: May 01, 2019 thru May 31, 2019

Account Analysis

Combined Accounts: xxxxxxxx0879 PayBack Business Checking

Average Collected Balance

Average Collected Balance \$118.96

Net Collected Balance \$118.96

Service Charge Assessment

Transaction Charges less Earnings Credit \$0.00

Service Charge Assessed \$0.00