



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: Jun 01, 2023 thru Jun 30, 2023

Summary - All Accounts

Product	Account #	Ending Balance
PayBack Business Checking	xxxxxxx5445	\$2,691.80

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			\$2,663.09
Jun 30	Total Deposits		203.71	
Jun 30	Total Withdrawals	175.00		
	ENDING BALANCE			\$2,691.80

Deposits and Credits

Date	Transaction Description	Amount
Jun 01	Descriptive Deposit Mobile Deposit	30.00
Jun 05	Descriptive Deposit Mobile Deposit	30.00
Jun 22	Descriptive Deposit Mobile Deposit	30.00
Jun 23	Descriptive Deposit Mobile Deposit	30.00
Jun 27	External Deposit PAYPAL TRANSFER TRANSFER	83.71

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
147	Jun 30	175.00						

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

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Member FDIC

03RXTB_BK_144LI0001_M164



Account Number: xxxxxxxx5445
Statement Date: Jun 01, 2023 thru Jun 30, 2023

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, 2023	2,663.09	203.71	0.00	175.00	0.00	2,691.80

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx5445	PayBack Business Checking			\$2,691.80

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