



315 Main Street, Middletown, CT 06457
RETURN SERVICE REQUESTED

MOMS CLUB OF EAST HADDAM 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: xxxxxxxx8024
Statement Date: Jun 01, 2023 thru Jun 30, 2023

Summary - All Accounts

Product	Account #	Ending Balance
PayBack Business Checking	xxxxxxx8024	\$859.91

PayBack Business Checking - xxxxxxxx8024

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$816.51
Jun 30	Total Deposits		56.00	
Jun 30	Total Withdrawals	12.60		
	ENDING BALANCE			\$859.91

Deposits and Credits

Date	Transaction Description	Amount
Jun 09	Deposit	28.00
Jun 28	Deposit	28.00

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
95	Jun 20	12.60						

Number of Checks: 1 * 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

CHECKS OUTSTANDING						DEPOSITS NOT ON STATEMENT	
NUMBER	AMOUNT		NUMBER	AMOUNT			
TOTAL TO TOP OF NEXT COLUMN			TOTAL CHECKS OUTSTANDING			TOTAL DEPOSITS	

BEFORE RECONCILING – DEDUCT ANY SERVICE CHARGES OR OTHER DEBIT CHARGES ON STATEMENT FROM YOUR CHECKBOOK BALANCE – ADD ANY INTEREST CREDITS OR OTHER CREDITS TO YOUR CHECKBOOK.

LAST BALANCE ON STATEMENT _____

ADD DEPOSITS NOT ON STATEMENT + _____

TOTAL _____

DEDUCT TOTAL CHECKS OUTSTANDING - _____

YOUR CHECKBOOK SHOULD SHOW THIS BALANCE ==_____==

PLEASE CHECK CAREFULLY AND REPORT ANY DIFFERENCES

IF YOU NEED TO REPORT A CHANGE OF ADDRESS, PLEASE COMPLETE THE SECTION BELOW AND RETURN THIS SECTION TO US BY MAIL OR DELIVER TO OUR ADDRESS.



Account Number:

xxxxxxxx8024

Statement Date:

Jun 01, 2023 thru Jun 30, 2023

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Jun 01, 2023	816.51	56.00	0.00	12.60	0.00	859.91

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxxx8024	PayBack Business Checking			\$859.91

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