



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:  
Statement Date:

xxxxxxxx8024  
Jul 01, 2022 thru Jul 29, 2022

Summary - All Accounts

Product	Account #	Ending Balance
PayBack Business Checking	xxxxxxxx8024	\$1,006.65

MOMS CLUB OF EAST HADDAM CT  
PO BOX 532  
MOODUS CT 06469-0532

PayBack Business Checking - xxxxxxxx8024

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>BEGINNING BALANCE</b>			
Jul 29	Total Deposits			<b>\$922.65</b>
	<b>ENDING BALANCE</b>		84.00	<b>\$1,006.65</b>

Deposits and Credits

Date	Transaction Description	Amount
Jul 01	Descriptive Deposit Mobile Deposit	
Jul 19	Deposit	28.00
		56.00

Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees		
Total Returned Item Fees	\$0.00	\$0.00
	\$0.00	\$0.00

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Jul 01, 2022	922.65	84.00	0.00	0.00	0.00	1,006.65

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxxx8024	PayBack Business Checking			\$1,006.65



**Did you know about all the things you can do with LibertyLine?**  
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!  
**Simply call 800-622-6732.** All you'll need is your account number handy to get started.

Member FDIC Equal Housing Lender

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**Statement Date:** Jul 01, 2022 thru Jul 29, 2022