

Document: DDA Statement, 6/28/2019



315 Main Street, Middletown, CT 06457
RETURN SERVICE REQUESTED

Liberty Customer Service
(888) 570-0773
liberty-bank.com
MEMBER FDIC

Customer Statement

Pg 1 of 4

Account Number: xxxxxxxx5445
Statement Date: Jun 01, 2019 thru Jun 28, 2019

Summary - All Accounts

Product	Account#	Ending Balance
PayBack Business Checking	xxxxxxx5445	\$739.75

MEMS CLUB OF EAST LYME CT
15 APPLEWOOD COMMONS
EAST LYME CT 06333-1444

PayBack Business Checking - xxxxxxxx5445

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$747.03
Jun 28	Total Deposits		125.00	
Jun 28	Total Withdrawals	132.28		
	ENDING BALANCE			\$739.75

Deposits and Credits

Date	Transaction Description	Amount
Jun 26	Deposit	125.00

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
122	Jun 14	100.00	123	Jun 26	24.00	124	Jun 20	8.28

Number of Checks: 3 * 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 NMLS #459028

032YSA_BK_144L0001_M134

144LP0001

ESTNP.D.N.144L0001.896606445.3125.1104/0023640004064

Customer Statement

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Account Number: xxxxxxxx5445
Statement Date: Jun 01, 2019 thru Jun 28, 2019

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

Download Data | Close