



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

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Account Number: xxxxxxxx0385
Statement Date: Jun 01, 2019 thru Jun 28, 2019

Summary - All Accounts

Product	Account #	Ending Balance
PayBack Business Checking	xxxxxxx0385	\$242.45

MOMS CLUB OF CENTRAL CT
10 SCHOOL ST
CROMWELL CT 06416-2333

PayBack Business Checking - xxxxxxxx0385

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$677.45
Jun 28	Total Deposits		75.00	
Jun 28	Total Withdrawals	510.00		
	ENDING BALANCE			\$242.45

Deposits and Credits

Date	Transaction Description	Amount
Jun 25	Deposit	75.00

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1005	Jun 21 ☐	160.00	1006	Jun 27 ☐	350.00			

Number of Checks: 2 * 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

032Y0A_BK_144LI0001_M134



Account Number: xxxxxxxx0385

Statement Date: Jun 01, 2019 thru Jun 28, 2019

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Jun 01, 2019	677.45	75.00	0.00	510.00	0.00	242.45

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx0385	PayBack Business Checking			\$242.45