

Period: 07/30/21 to 08/31/21



008373 0.8500 AB 0.461  
NIBOBAN CONDO ASSOCIATION  
20 FORESIDE RD  
CUMBERLAND FORESIDE ME 04110-1426



**For whatever you do.  
For wherever you go.**

  
Member FDIC | Subject to credit approval | Ask for details



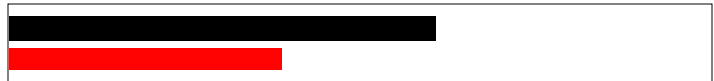
**EXCEPTIONAL CHECKING ACCOUNT**

Account: **8200039220**

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
07/30/21	\$1,183.21	\$6,419.45 (10)	\$4,121.68 (11)	08/31/21	\$3,480.98

MINIMUM BALANCE \$1,183.21  
AVG AVAILABLE BALANCE \$3,857.44

Total Credits \$6,419.45  
Total Debits \$4,121.68



**TRANSACTIONS**

Date	Description	Credits	Debits	Balance
07/30	BALANCE LAST STATEMENT			\$1,183.21
08/05	MOBILE CAPTURE DEPOSIT	\$275.00		\$1,458.21
08/05	MOBILE CAPTURE DEPOSIT	\$3,500.00		\$4,958.21
08/05	INTUIT 99207815 DEPOSIT 524771992022162	\$275.00		\$5,233.21
08/05	INTUIT 35573185 TRAN FEE 524771992022162		\$2.75	\$5,230.46
08/06	MOBILE CAPTURE DEPOSIT	\$275.00		\$5,505.46
08/10	CHECK # 512		\$1,500.00	\$4,005.46
08/12	MOBILE CAPTURE DEPOSIT	\$275.00		\$4,280.46
08/12	MOBILE CAPTURE DEPOSIT	\$825.00		\$5,105.46
08/13	MOBILE CAPTURE DEPOSIT	\$275.00		\$5,380.46
08/13	XX6755 POS PURCHASE 08/13 06:53 INTUIT * CL.INTUIT.COM CA 00000000 059588		\$40.00	\$5,340.46
08/16	CHECK # 511		\$1,270.00	\$4,070.46
08/19	XX6755 POS PURCHASE 08/18 19:04 ARCHIES INC 207-364242 5 ME 11476873 063923		\$236.00	\$3,834.46



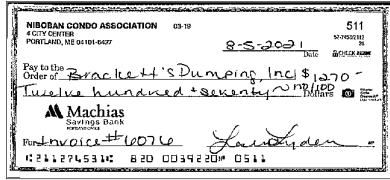
**TRANSACTIONS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
08/23	INTUIT 96432035 DEPOSIT 524771992022162	\$275.00		\$4,109.46
08/23	INTUIT 34327325 TRAN FEE 524771992022162		\$2.75	\$4,106.71
08/24	INTUIT 99415775 DEPOSIT 524771992022162	\$275.00		\$4,381.71
08/24	INTUIT 37792975 TRAN FEE 524771992022162		\$2.75	\$4,378.96
08/26	CMP CMP PMT 33848269082521		\$82.11	\$4,296.85
08/26	CMP CMP PMT 33848600082521		\$400.24	\$3,896.61
08/26	CMP CMP PMT 33848553082521		\$583.39	\$3,313.22
08/27	INTUIT 15851615 DEPOSIT 524771992022162	\$169.45		\$3,482.67
08/27	INTUIT 54181635 TRAN FEE 524771992022162		\$1.69	\$3,480.98
08/31	BALANCE THIS STATEMENT .....			\$3,480.98

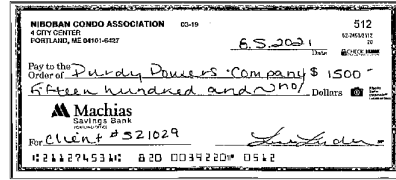
**CHECKS**

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
08/16	511	\$1,270.00	08/10	512	\$1,500.00			

\* Indicates a Gap in Check Number Sequence



511 \$1,270.00 8/16/2021



512 \$1,500.00 8/10/2021

---



---



---



---