

Period: 01/29/21 to 02/26/21

009840 0.6500 AB 0.428
NIBOBAN CONDO ASSOCIATION
4 CITY CENTER
PORTLAND ME 04101-6427



EXCEPTIONAL CHECKING ACCOUNT Account: **8200039220**

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
01/29/21	\$1,588.90	\$7,506.16 (19)	\$7,376.26 (9)	02/26/21	\$1,718.80

AVG AVAILABLE BALANCE \$2,430.01

Total Credits \$7,506.16
Total Debits \$7,376.26



TRANSACTIONS

Date	Description	Credits	Debits	Balance
01/29	BALANCE LAST STATEMENT			\$1,588.90
02/01	MOBILE CAPTURE DEPOSIT	\$825.00		\$2,413.90
02/01	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$173.13		\$2,587.03
02/02	MOBILE CAPTURE DEPOSIT	\$150.98		\$2,738.01
02/02	MOBILE CAPTURE DEPOSIT	\$275.00		\$3,013.01
02/02	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$150.98		\$3,163.99
02/05	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$3,438.99
02/08	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$3,713.99
02/08	XX6755 POS PURCHASE 02/07 06:57 IN *V.S. PROPERT 207-8642172 ME 00000000 03		\$3,120.00	\$593.99
02/09	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$173.13		\$767.12
02/10	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$700.98		\$1,468.10
02/10	CMP CMP PMT 31559536020921		\$300.00	\$1,168.10
02/11	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$1,443.10
02/16	MOBILE CAPTURE DEPOSIT	\$173.13		\$1,616.23
02/16	MOBILE CAPTURE DEPOSIT	\$1,780.00		\$3,396.23

TRANSACTIONS (Continued)

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
02/17	MOBILE CAPTURE DEPOSIT	\$64.79		\$3,461.02
02/17	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$433.99		\$3,895.01
02/17	XX6755 POS PURCHASE 02/16 07:36 ARCHIES INC 207-3642425 ME 11476873 073175		\$118.00	\$3,777.01
02/17	CMP CMP PMT 31627135021521		\$129.44	\$3,647.57
02/17	CMP CMP PMT 31627143021521		\$162.50	\$3,485.07
02/17	CMP CMP PMT 31627156021521		\$313.09	\$3,171.98
02/18	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$64.79		\$3,236.77
02/19	MOBILE CAPTURE DEPOSIT	\$515.36		\$3,752.13
02/23	MOBILE CAPTURE DEPOSIT	\$99.90		\$3,852.03
02/24	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$550.00		\$4,402.03
02/24	XX6755 POS PURCHASE 02/23 15:31 IN *V.S. PROPERT 207-8642172 ME 00000000 04		\$3,000.00	\$1,402.03
02/24	INTUIT PYMT SOLN TRAN FEE 524771992022162		\$8.23	\$1,393.80
02/24	TOWNLIN PROPERT SALE		\$225.00	\$1,168.80
02/26	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$550.00		\$1,718.80
02/26	BALANCE THIS STATEMENT.			\$1,718.80