

Period: 12/31/20 to 01/29/21

008684 0.8500 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
12/31/20	\$2,181.00	\$5,625.00 (7)	\$6,217.10 (6)	01/29/21	\$1,588.90

MINIMUM BALANCE \$763.90
AVG AVAILABLE BALANCE \$1,707.04

Total Credits \$5,625.00
Total Debits \$6,217.10



TRANSACTIONS

Date	Description	Credits	Debits	Balance
12/31	BALANCE LAST STATEMENT			\$2,181.00
01/05	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$2,456.00
01/05	INTUIT PYMT SOLN TRAN FEE 524771992022162		\$8.23	\$2,447.77
01/11	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,722.77
01/11	MSB ONLINE TRANSFER FROM BUSINESS NIB ****22770	\$1,400.00		\$4,122.77
01/11	MSB ONLINE TRANSFER FROM BUSINESS NIB ****22770	\$2,300.00		\$6,422.77
01/11	V.S. PROPERTY MA SALE		\$3,000.00	\$3,422.77
01/13	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$3,697.77
01/14	MSB ONLINE TRANSFER TO BUSINESS NIB ****22770		\$400.00	\$3,297.77
01/14	CHECK # 508		\$30.87	\$3,266.90
01/15	MOBILE CAPTURE DEPOSIT	\$275.00		\$3,541.90
01/15	XX6755 POS PURCHASE 01/14 05:27 ARCHIES INC 207-3642425 ME 11476873 011685		\$118.00	\$3,423.90

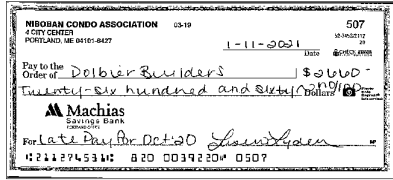
TRANSACTIONS (Continued)

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
01/15	CHECK # 507		\$2,660.00	\$763.90
01/29	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$825.00		\$1,588.90
01/29	BALANCE THIS STATEMENT.			\$1,588.90

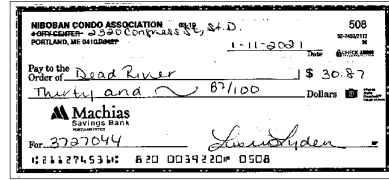
CHECKS

<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>
01/15	507	\$2,660.00	01/14	508	\$30.87			

* Indicates a Gap in Check Number Sequence



507 \$2,660.00 1/15/2021



508 \$30.87 1/14/2021
