

Period: 06/30/21 to 07/30/21



008428 0.6500 AB 0.428  
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
06/30/21	\$1,750.94	\$3,166.52 (12)	\$3,734.25 (7)	07/30/21	\$1,183.21

MINIMUM BALANCE \$305.45  
AVG AVAILABLE BALANCE \$1,733.91

Total Credits \$3,166.52  
Total Debits \$3,734.25



**TRANSACTIONS**

Date	Description	Credits	Debits	Balance
06/30	BALANCE LAST STATEMENT. . . . .			\$1,750.94
07/01	TOWNLINE PROPERT SALE		\$450.00	\$1,300.94
07/02	MOBILE CAPTURE DEPOSIT	\$275.00		\$1,575.94
07/06	INTUIT 26341635 DEPOSIT 524771992022162	\$275.00		\$1,850.94
07/06	INTUIT 59912615 TRAN FEE 524771992022162		\$2.75	\$1,848.19
07/07	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,123.19
07/07	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,398.19
07/07	MOBILE CAPTURE DEPOSIT	\$333.26		\$2,731.45
07/13	MOBILE CAPTURE DEPOSIT	\$275.00		\$3,006.45
07/14	XX6755 POS PURCHASE 07/13 04:54 INTUIT * CL.INTUIT.COM CA 00000000 089238		\$40.00	\$2,966.45
07/19	MOBILE CAPTURE DEPOSIT	\$275.00		\$3,241.45
07/19	MSB ONLINE TRANSFER FROM BUSINESS NIB ****22770	\$300.00		\$3,541.45
07/19	XX6755 POS PURCHASE 07/16 17:56 ARCHIES INC 207-364242 5 ME 11476873 030731		\$236.00	\$3,305.45



**TRANSACTIONS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
07/19	V.S. PROPERTY MA SALE		\$3,000.00	\$305.45
07/21	MOBILE CAPTURE DEPOSIT	\$58.26		\$363.71
07/23	INTUIT 23081675 DEPOSIT 524771992022162	\$275.00		\$638.71
07/23	INTUIT 57757095 TRAN FEE 524771992022162		\$2.75	\$635.96
07/26	INTUIT 26436325 DEPOSIT 524771992022162	\$275.00		\$910.96
07/26	INTUIT 60894445 TRAN FEE 524771992022162		\$2.75	\$908.21
07/29	MOBILE CAPTURE DEPOSIT	\$275.00		\$1,183.21
07/30	BALANCE THIS STATEMENT .....			\$1,183.21