

Period: 02/26/21 to 03/31/21

008817 0.8500 AB 0.428
NIBOBAN CONDO ASSOCIATION
4 CITY CENTER
PORTLAND ME 04101-6427



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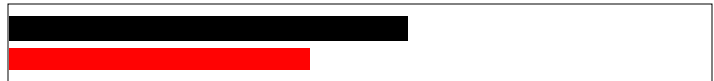
EXCEPTIONAL CHECKING ACCOUNT

Account: **8200039220**

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
02/26/21	\$1,718.80	\$3,973.54 (13)	\$3,009.01 (8)	03/31/21	\$2,683.33

MINIMUM BALANCE \$925.08
AVG AVAILABLE BALANCE \$2,423.14

Total Credits \$3,973.54
Total Debits \$3,009.01



TRANSACTIONS

Date	Description	Credits	Debits	Balance
02/26	BALANCE LAST STATEMENT.			\$1,718.80
03/01	XX6755 POS PURCHASE 02/27 18:25 IN *TOWNLINE PRO 207-3180041 ME 00000000 06		\$675.00	\$1,043.80
03/03	CMP CMP PMT 31559561020921		\$118.72	\$925.08
03/04	MOBILE CAPTURE DEPOSIT	\$20.00		\$945.08
03/04	MOBILE CAPTURE DEPOSIT	\$275.00		\$1,220.08
03/10	MOBILE CAPTURE DEPOSIT	\$275.00		\$1,495.08
03/10	MOBILE CAPTURE DEPOSIT	\$1,650.00		\$3,145.08
03/11	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$3,420.08
03/11	CMP CMP PMT 31907378031021		\$230.47	\$3,189.61
03/16	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$3,464.61
03/16	XX6755 POS PURCHASE 03/15 17:56 IN *TOWNLINE PRO 207-3180041 ME 00000000 06		\$450.00	\$3,014.61
03/16	CMP CMP PMT 31957904031521		\$158.59	\$2,856.02
03/17	XX6755 POS PURCHASE 03/16 22:13 ARCHIES INC 207-3642425 ME		\$118.00	\$2,738.02

TRANSACTIONS (Continued)

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
	11476873 083535			
03/22	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$110.48		\$2,848.50
03/23	MOBILE CAPTURE DEPOSIT	\$104.72		\$2,953.22
03/23	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$57.62		\$3,010.84
03/25	MOBILE CAPTURE DEPOSIT	\$52.86		\$3,063.70
03/25	MOBILE CAPTURE DEPOSIT	\$275.00		\$3,338.70
03/26	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$327.86		\$3,666.56
03/26	CHECK # 995013		\$490.75	\$3,175.81
03/29	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$3,450.81
03/30	V.S. PROPERTY MA SALE		\$767.48	\$2,683.33
03/31	BALANCE THIS STATEMENT			\$2,683.33

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>
03/26	995013	\$490.75						

* Indicates a Gap in Check Number Sequence

Account: 102268510	4490.75
LIBERTY NATIONAL	995013
NEW YORK, NY 10110-0000	March 22, 2021
FOR DEPOSIT ONLY	DOLLARS
LIBERTY NATIONAL	\$ 4490.75
NEW YORK, NY 10110-0000	
FOR DEPOSIT ONLY	
LIBERTY NATIONAL	
NEW YORK, NY 10110-0000	
FOR DEPOSIT ONLY	

995013 \$490.75 3/26/2021

