

Period: 11/30/20 to 12/31/20

010242 0.8500 AB 0.419
NIBOBAN CONDO ASSOCIATION
4 CITY CENTER
PORTLAND ME 04101-6427

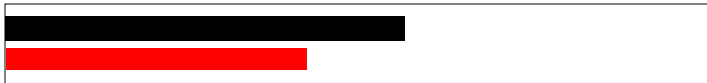


EXCEPTIONAL CHECKING ACCOUNT Account: 8200039220

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
11/30/20	\$301.20	\$7,654.06 (13)	\$5,774.26 (9)	12/31/20	\$2,181.00

MINIMUM BALANCE \$842.97
AVG AVAILABLE BALANCE \$1,880.15

Total Credits \$7,654.06
Total Debits \$5,774.26



TRANSACTIONS

Date	Description	Credits	Debits	Balance
11/30	BALANCE LAST STATEMENT			\$301.20
12/01	MOBILE CAPTURE DEPOSIT	\$275.00		\$576.20
12/01	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$851.20
12/01	INTUIT PYMT SOLN TRAN FEE 524771992022162		\$8.23	\$842.97
12/02	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$390.31		\$1,233.28
12/02	INTUIT PYMT SOLN TRAN FEE 524771992022162		\$11.57	\$1,221.71
12/03	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$1,496.71
12/07	MOBILE CAPTURE DEPOSIT	\$195.00		\$1,691.71
12/08	MSB ONLINE TRANSFER FROM BUSINESS NIB ****22770	\$3,000.00		\$4,691.71
12/09	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$4,966.71
12/09	CMP CMP PMT 30852789120820		\$161.22	\$4,805.49
12/09	CMP CMP PMT 30852713120820		\$206.09	\$4,599.40
12/09	CMP CMP PMT 30852735120820		\$418.40	\$4,181.00
12/09	V.S. PROPERTY MA SALE		\$3,000.00	\$1,181.00
12/14	MOBILE CAPTURE DEPOSIT	\$538.33		\$1,719.33

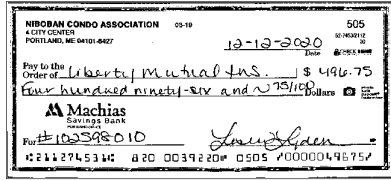
TRANSACTIONS (Continued)

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
12/14	MOBILE CAPTURE DEPOSIT	\$615.26		\$2,334.59
12/15	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$374.90		\$2,709.49
12/16	XX6755 POS PURCHASE 12/15 16:20 ARCHIES INC 207-3642425 ME 11476873 055452		\$472.00	\$2,237.49
12/18	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,512.49
12/21	CHECK # 505		\$496.75	\$2,015.74
12/29	CHECK # 506		\$1,000.00	\$1,015.74
12/30	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$550.00		\$1,565.74
12/31	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$615.26		\$2,181.00
12/31	BALANCE THIS STATEMENT.			\$2,181.00

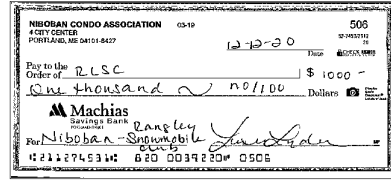
CHECKS

<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>
12/21	505	\$496.75	12/29	506	\$1,000.00			

* Indicates a Gap in Check Number Sequence



505 \$496.75 12/21/2020



506 \$1,000.00 12/29/2020
