

Period: 04/30/20 to 05/29/20

008104 0.5850 AB 0.419
NIBOBAN CONDO ASSOCIATION
4 CITY CENTER
PORTLAND ME 04101-6427

Effective July 1, 2020
Our Funds Availability policy will be changed to the following:

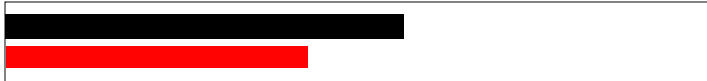
We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5000 to \$5,525.

EXCEPTIONAL CHECKING ACCOUNT Account: 8200039220

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
04/30/20	\$916.77	\$2,685.00 (7)	\$2,041.15 (4)	05/29/20	\$1,560.62

MINIMUM BALANCE \$191.77
AVG AVAILABLE BALANCE \$978.39

Total Credits \$2,685.00
Total Debits \$2,041.15



TRANSACTIONS

Date	Description	Credits	Debits	Balance
04/30	BALANCE LAST STATEMENT.			\$916.77
05/01	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$1,191.77
05/06	MISCELLANEOUS DEBIT		\$1,000.00	\$191.77
05/08	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$210.00		\$401.77
05/11	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$1,100.00		\$1,501.77
05/11	INTUIT PYMT SOLN TRAN FEE 524771992022162		\$32.92	\$1,468.85
05/12	MISCELLANEOUS DEBIT		\$1,000.00	\$468.85
05/13	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$743.85
05/20	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$1,018.85
05/20	INTUIT PYMT SOLN TRAN FEE 524771992022162		\$8.23	\$1,010.62
05/21	DEPOSIT	\$275.00		\$1,285.62
05/26	DEPOSIT	\$275.00		\$1,560.62
05/29	BALANCE THIS STATEMENT.			\$1,560.62

