

Period: 10/30/20 to 11/30/20

008556 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
10/30/20	\$947.18	\$4,394.69 (11)	\$5,040.67 (8)	11/30/20	\$301.20

MINIMUM BALANCE \$1,168.49-
AVG AVAILABLE BALANCE \$1,109.04

Total Credits \$4,394.69
Total Debits \$5,040.67



TRANSACTIONS

Date	Description	Credits	Debits	Balance
10/30	BALANCE LAST STATEMENT			\$947.18
11/02	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$1,222.18
11/02	INTUIT PYMT SOLN TRAN FEE 524771992022162		\$8.23	\$1,213.95
11/03	CMP CMP PMT 30464379110220		\$46.62	\$1,167.33
11/03	CMP CMP PMT 30464461110220		\$142.52	\$1,024.81
11/04	MOBILE CAPTURE DEPOSIT	\$275.00		\$1,299.81
11/04	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$1,574.81
11/05	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$1,849.81
11/06	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,124.81
11/09	MSB ONLINE TRANSFER FROM BUSINESS NIB ****22770	\$1,000.00		\$3,124.81
11/12	MSB ONLINE TRANSFER TO BUSINESS NIB ****22770		\$1,000.00	\$2,124.81
11/12	CMP CMP PMT 30560294111020		\$335.30	\$1,789.51
11/13	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,064.51
11/13	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$2,339.51
11/16	V.S. PROPERTY MA SALE		\$3,000.00	\$660.49-

TRANSACTIONS (Continued)

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
11/16	CHECK # 991131		\$475.00	\$1,135.49-
11/17	NSF PAID OVERDRAFT FEE		\$33.00	\$1,168.49-
11/18	DEPOSIT	\$300.00		\$868.49-
11/18	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$894.69		\$26.20
11/24	MOBILE CAPTURE DEPOSIT	\$275.00		\$301.20
11/30	BALANCE THIS STATEMENT			\$301.20

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>
11/16	991131	\$475.00						

* Indicates a Gap in Check Number Sequence

Account: INVOICE 2259		Amount Due: \$475.00
Please Direct Any Questions To		
MEMBER ASSOCIATION	JOSE VASQUEZ	991131
CONDO ASSOCIATION	Condo Fee Payment Processing Center	0000991131
MEMO: Overwater repair #28 & bridge	ASSOCIATE SAVINGS BANK	November 09, 2020
PAY FOUR HUNDRED SEVENTY FIVE AND 00/100 DOLLARS		
TO THE ORDER OF	LAKE MOUNTAIN POWER SYSTEMS PO BOX 100 RANGELAKE, ME 04903-0100	\$*****475.00
⑆992131⑆ ⑈2211274531⑈ ⑈200039220⑈		Use Only: MEMBERS Signature City File This check has been authorized By your Registrar

991131 \$475.00 11/16/2020

