

Period: 09/30/20 to 10/30/20

008542 0.8500 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
09/30/20	\$2,348.64	\$6,918.00 (8)	\$8,319.46 (7)	10/30/20	\$947.18

MINIMUM BALANCE \$1,712.82-
AVG AVAILABLE BALANCE \$1,025.06

Total Credits \$6,918.00
Total Debits \$8,319.46



TRANSACTIONS

Date	Description	Credits	Debits	Balance
09/30	BALANCE LAST STATEMENT			\$2,348.64
10/02	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$2,623.64
10/05	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,898.64
10/05	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$3,173.64
10/05	INTUIT PYMT SOLN TRAN FEE 524771992022162		\$8.23	\$3,165.41
10/05	CHECK # 995010		\$2,660.00	\$505.41
10/07	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$550.00		\$1,055.41
10/07	INTUIT PYMT SOLN TRAN FEE 524771992022162		\$8.23	\$1,047.18
10/08	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$1,322.18
10/14	CHECK # 504		\$650.00	\$672.18
10/15	PENNYMAC ONLINE PMT CKF317029291POS		\$2,300.00	\$1,627.82-
10/16	NSF PAID OVERDRAFT FEE		\$33.00	\$1,660.82-
10/19	MSB ONLINE TRANSFER FROM BUSINESS NIB ****22770	\$2,333.00		\$672.18

TRANSACTIONS (Continued)

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
10/21	MOBILE CAPTURE DEPOSIT	\$275.00		\$947.18
10/29	CHECK # 995011		\$2,660.00	\$1,712.82-
10/30	RETURNED CHECK# 995011, REFER TO MAKER	\$2,660.00		\$947.18
10/30	BALANCE THIS STATEMENT			\$947.18

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>
10/14	504 *	\$650.00	10/05	995010	\$2,660.00	10/29	995011	\$2,660.00

* Indicates a Gap in Check Number Sequence

NIBOBAN CONDO ASSOCIATION 03-19 504
 A CITY CENTER PORTLAND, ME 04101-6422
 Pay to the Order of *Archie's Inc* \$ 650
Sixty hundred and fifty and 00/100
Machias SAV. & S. BANK
 For *Niboban Sporing* *Janus Hayden*
 ⑆211274531⑆ ⑆20⑆0039220⑆ 0504

504 \$650.00 10/14/2020

Account: NIBOBAN737 Please Read Any Directions To ⑆955010⑆
 NIBOBAN CONDO ASSOCIATION 03-19 ⑆955010⑆
 0000996011
 MACHIAS SAVINGS BANK
 Pay *TWO THOUSAND SIX HUNDRED SIXTY AND 00/100* DOLLARS
 TO THE ORDER OF **DOBSON BULLDOG** \$ *****2,660.00
 PORTLAND, ME 04260-1104
 Val. Amt. 100 Digits
 Signature On File
 This check has been authorized by your depositor
 ⑆955010⑆ ⑆211274531⑆ ⑆200039220⑆

995010 \$2,660.00 10/5/2020

Account: NIBOBAN737 Please Read Any Directions To ⑆955010⑆
 NIBOBAN CONDO ASSOCIATION 03-19 ⑆955010⑆
 0000996011
 MACHIAS SAVINGS BANK
 Pay *TWO THOUSAND SIX HUNDRED SIXTY AND 00/100* DOLLARS
 TO THE ORDER OF **DOBSON BULLDOG** \$ *****2,660.00
 PORTLAND, ME 04260-1104
 Val. Amt. 100 Digits
 Signature On File
 This check has been authorized by your depositor
 ⑆955010⑆ ⑆211274531⑆ ⑆200039220⑆

995011 \$2,660.00 10/29/2020