


Period: 08/31/20 to 09/30/20


008477 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:

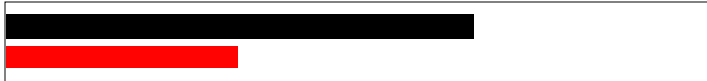
We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5000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

EXCEPTIONAL CHECKING ACCOUNT Account: 8200039220

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
08/31/20	\$1,247.03	\$2,200.00 (7)	\$1,098.39 (4)	09/30/20	\$2,348.64

MINIMUM BALANCE \$1,247.03
AVG AVAILABLE BALANCE \$2,731.79

Total Credits \$2,200.00
Total Debits \$1,098.39



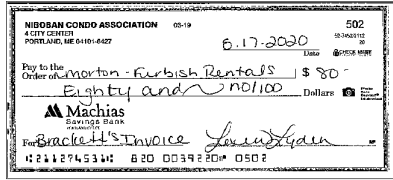
TRANSACTIONS

Date	Description	Credits	Debits	Balance
08/31	BALANCE LAST STATEMENT.			\$1,247.03
09/02	MOBILE CAPTURE DEPOSIT	\$275.00		\$1,522.03
09/02	MOBILE CAPTURE DEPOSIT	\$275.00		\$1,797.03
09/03	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$2,072.03
09/04	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$2,347.03
09/08	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,622.03
09/09	CHECK # 502		\$80.00	\$2,542.03
09/10	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$550.00		\$3,092.03
09/11	MOBILE CAPTURE DEPOSIT	\$275.00		\$3,367.03
09/23	CMP CMP PMT 30027159092120		\$254.99	\$3,112.04
09/23	CMP CMP PMT 30027161092120		\$313.40	\$2,798.64
09/23	CHECK # 503		\$450.00	\$2,348.64
09/30	BALANCE THIS STATEMENT.			\$2,348.64

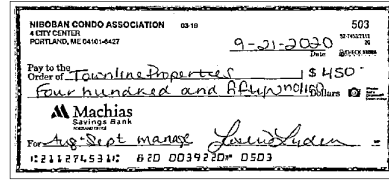
CHECKS

<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>
09/09	502	\$80.00	09/23	503	\$450.00			

* Indicates a Gap in Check Number Sequence



502 \$80.00 9/9/2020



503 \$450.00 9/23/2020

