

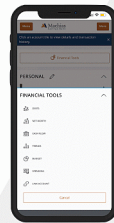
Period: 08/31/21 to 09/30/21



008383 0.6500 AB 0.461
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EXCEPTIONAL CHECKING ACCOUNT

Account: **8200039220**

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
08/31/21	\$3,480.98	\$2,889.26 (11)	\$4,529.25 (7)	09/30/21	\$1,840.99

MINIMUM BALANCE \$1,726.64
AVG AVAILABLE BALANCE \$2,859.70

Total Credits \$2,889.26
Total Debits \$4,529.25



TRANSACTIONS

Date	Description	Credits	Debits	Balance
08/31	BALANCE LAST STATEMENT.			\$3,480.98
09/03	MOBILE CAPTURE DEPOSIT	\$408.41		\$3,889.39
09/08	INTUIT 82868125 DEPOSIT 524771992022162	\$275.00		\$4,164.39
09/08	INTUIT 23775065 TRAN FEE 524771992022162		\$2.75	\$4,161.64
09/09	MOBILE CAPTURE DEPOSIT	\$180.00		\$4,341.64
09/09	MOBILE CAPTURE DEPOSIT	\$230.00		\$4,571.64
09/09	MOBILE CAPTURE DEPOSIT	\$275.00		\$4,846.64
09/10	V.S. PROPERTY MA SALE		\$3,120.00	\$1,726.64
09/13	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,001.64
09/13	XX6755 POS PURCHASE 09/13 20:17 INTUIT *QUICKBOO CL.IN TUIT.COM CA 00000000		\$40.00	\$1,961.64
09/14	MOBILE CAPTURE DEPOSIT	\$145.85		\$2,107.49
09/14	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,382.49
09/15	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,657.49
09/15	XX6755 POS PURCHASE 09/14 00:55 ARCHIES INC 207-364242 5 ME		\$236.00	\$2,421.49

TRANSACTIONS (Continued)

Date	Description	Credits	Debits	Balance
	11476873 086403			
09/22	INTUIT 55735785 DEPOSIT 524771992022162	\$275.00		\$2,696.49
09/22	INTUIT 97264815 TRAN FEE 524771992022162		\$2.75	\$2,693.74
09/24	INTUIT 66815365 DEPOSIT 524771992022162	\$275.00		\$2,968.74
09/24	INTUIT 08398985 TRAN FEE 524771992022162		\$2.75	\$2,965.99
09/29	XX6755 POS PURCHASE 09/28 00:22 IN *TOWNLIN PRO 207-3 180041 ME 00000000 07		\$1,125.00	\$1,840.99
09/30	BALANCE THIS STATEMENT.			\$1,840.99