

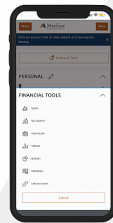
Period: 10/29/21 to 11/30/21



008411 0.8500 AB 0.461
NIBOBAN CONDO ASSOCIATION
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EXCEPTIONAL CHECKING ACCOUNT

Account: **8200039220**

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
10/29/21	\$1,510.48	\$3,022.82 (15)	\$3,474.39 (14)	11/30/21	\$1,058.91

MINIMUM BALANCE \$861.12
AVG AVAILABLE BALANCE \$2,127.15

Total Credits \$3,022.82
Total Debits \$3,474.39



TRANSACTIONS

Date	Description	Credits	Debits	Balance
10/29	BALANCE LAST STATEMENT			\$1,510.48
11/01	MOBILE CAPTURE DEPOSIT	\$180.00		\$1,690.48
11/03	MOBILE CAPTURE DEPOSIT	\$51.29		\$1,741.77
11/03	MOBILE CAPTURE DEPOSIT	\$51.29		\$1,793.06
11/03	MOBILE CAPTURE DEPOSIT	\$66.26		\$1,859.32
11/03	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,134.32
11/03	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,409.32
11/03	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,684.32
11/03	INTUIT 88857785 DEPOSIT 524771992022162	\$275.00		\$2,959.32
11/03	INTUIT 36125965 TRAN FEE 524771992022162		\$2.75	\$2,956.57
11/03	CMP CMP PMT 34661437110221		\$205.17	\$2,751.40
11/08	MOBILE CAPTURE DEPOSIT	\$275.00		\$3,026.40
11/09	XX6755 POS PURCHASE 11/08 13:50 IN *TOWNLINE PRO 207-3 180041 ME 00000000 09		\$450.00	\$2,576.40
11/15	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,851.40

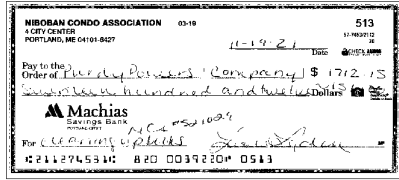
TRANSACTIONS (Continued)

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
11/15	XX6755 POS PURCHASE 11/13 19:53 INTUIT *QUICKBOO CL.IN TUIT.COM CA 00000000		\$50.00	\$2,801.40
11/17	XX6755 POS PURCHASE 11/16 23:06 ARCHIES INC 207-364242 5 ME 11476873 058029		\$236.00	\$2,565.40
11/19	MOBILE CAPTURE DEPOSIT	\$230.00		\$2,795.40
11/22	INTUIT 91729145 DEPOSIT 524771992022162	\$275.00		\$3,070.40
11/22	INTUIT 39526255 TRAN FEE 524771992022162		\$2.75	\$3,067.65
11/22	CMP CMP PMT 34865524111921		\$34.72	\$3,032.93
11/22	CMP CMP PMT 34865550111921		\$324.12	\$2,708.81
11/22	CMP CMP PMT 34865576111921		\$407.79	\$2,301.02
11/23	INTUIT 94056185 DEPOSIT 524771992022162	\$275.00		\$2,576.02
11/23	INTUIT 42348455 TRAN FEE 524771992022162		\$2.75	\$2,573.27
11/23	CHECK # 513		\$1,712.15	\$861.12
11/24	INTUIT 01872535 DEPOSIT 524771992022162	\$108.05		\$969.17
11/24	INTUIT 49856215 TRAN FEE 524771992022162		\$1.08	\$968.09
11/24	V.S. PROPERTY MA SALE		\$43.75	\$924.34
11/26	INTUIT 02548245 DEPOSIT 524771992022162	\$135.93		\$1,060.27
11/26	INTUIT 50485745 TRAN FEE 524771992022162		\$1.36	\$1,058.91
11/30	BALANCE THIS STATEMENT.			\$1,058.91

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>
11/23	513	\$1,712.15						

* Indicates a Gap in Check Number Sequence



513 \$1,712.15 11/23/2021

