

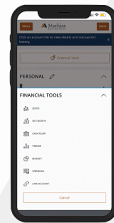
Period: 02/28/22 to 03/31/22



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NIBOBAN CONDO ASSOCIATION
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CUMBERLAND FORESIDE ME 04110-1426

**MANAGE YOUR MONEY
ALL IN ONE PLACE.**

Check out what our NEW tools can do for you and your finances!



Our financial tools have been seamlessly integrated into our online and mobile banking, and now you can securely connect all your accounts including cash, credit, loans and investments.

machiasavings.bank/financialtools

EXCEPTIONAL CHECKING ACCOUNT

Account: 8200039220

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
02/28/22	\$4,753.70	\$5,555.31 (17)	\$9,925.40 (23)	03/31/22	\$383.61

MINIMUM BALANCE \$293.34
AVG AVAILABLE BALANCE \$1,483.78

Total Credits \$5,555.31
Total Debits \$9,925.40



TRANSACTIONS

Date	Description	Credits	Debits	Balance
02/28	BALANCE LAST STATEMENT			\$4,753.70
03/01	DEADRIVERCOMPANY WEBPAYMENT		\$1,435.55	\$3,318.15
03/03	MOBILE CAPTURE DEPOSIT	\$275.00		\$3,593.15
03/04	CHECK # 517		\$1,000.00	\$2,593.15
03/07	MOBILE CAPTURE DEPOSIT	\$203.63		\$2,796.78
03/07	MOBILE CAPTURE DEPOSIT	\$275.00		\$3,071.78
03/08	INTUIT 29015675 DEPOSIT 524771992022162	\$275.00		\$3,346.78
03/08	INTUIT 89185485 TRAN FEE 524771992022162		\$2.75	\$3,344.03
03/09	INTUIT 35032955 DEPOSIT 524771992022162	\$91.35		\$3,435.38
03/09	MSB ONLINE TRANSFER FROM BUSINESS NIB ****22770	\$500.00		\$3,935.38
03/09	INTUIT 94569785 TRAN FEE 524771992022162		\$0.91	\$3,934.47
03/09	CMP CMP PMT 36126698030722		\$47.94	\$3,886.53
03/10	INTUIT 39271105 DEPOSIT 524771992022162	\$148.29		\$4,034.82
03/10	INTUIT 99106725 TRAN FEE 524771992022162		\$1.48	\$4,033.34
03/10	V.S. PROPERTY MA SALE		\$3,740.00	\$293.34

PLEASE...NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

Table with 2 columns: No. and \$. It contains a grid for recording transactions, with a 'Total' row at the bottom.

YOU SHOULD HAVE ADDED IF ANY OCCURRED: 1. Loan advances. 2. Credit memos. 3. Other automatic deposits. 4. Interest paid.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED: 1. Automatic loan payments. 2. Automatic savings transfers. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

\$ _____

TOTAL \$ _____

SUBTRACT

WITHDRAWALS OUTSTANDING \$ _____

BALANCE THIS BALANCE SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT. \$ _____

CUSTOMER'S DUTY TO DISCOVER AND REPORT

The notice below applies only to accounts of individuals maintained primarily for personal, family or household purposes.

You must examine your statement and any items within 30 days. If you discover any unauthorized signature(s) and/or any alteration(s) on the items, you must notify us. If you fail to notify us within 30 days you will not have a claim against us.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please examine this statement immediately. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, telephone or write us at the telephone number or address located on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. If we do not hear from you within 60 days the account will be considered correct.

- (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

YOUR MSB MONEYLINE ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your MSB Moneyline Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with MSB Moneyline Accounts. The following information thus applies only to loans made to you under your MSB Moneyline Account line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR MSB MONEYLINE ACCOUNT (OVERDRAFT LOAN PROTECTION)

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Tell us your name and account number. (2) Tell us the dollar amount of the suspected error. (3) Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your MSB Moneyline Account by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your MSB Moneyline Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second to the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your MSB Moneyline Account loan transactions.

Send payments and inquiries to the address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

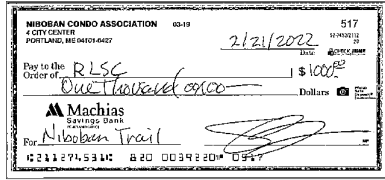
TRANSACTIONS (Continued)

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
03/11	MOBILE CAPTURE DEPOSIT	\$275.00		\$568.34
03/11	MOBILE CAPTURE DEPOSIT	\$613.25		\$1,181.59
03/14	INTUIT 62442955 DEPOSIT 524771992022162	\$275.00		\$1,456.59
03/14	XX6755 POS PURCHASE 03/13 01:46 INTUIT *QUICKBOO CL.IN TUIT.COM CA 00000000		\$50.00	\$1,406.59
03/14	INTUIT 21853175 TRAN FEE 524771992022162		\$2.75	\$1,403.84
03/14	PATRONS OXFORD A BILL PAY 13186796581		\$613.25	\$790.59
03/15	MOBILE CAPTURE DEPOSIT	\$148.29		\$938.88
03/17	XX6755 POS PURCHASE 03/16 16:35 ARCHIES INC 207-364242 5 ME 11476873 021117		\$121.00	\$817.88
03/18	MOBILE CAPTURE DEPOSIT	\$125.00		\$942.88
03/21	MOBILE CAPTURE DEPOSIT	\$175.00		\$1,117.88
03/21	V.S. PROPERTY MA SALE		\$519.80	\$598.08
03/22	MSB ONLINE TRANSFER FROM BUSINESS NIB ****22770	\$400.00		\$998.08
03/22	MSB ONLINE TRANSFER FROM BUSINESS NIB ****22770	\$1,000.00		\$1,998.08
03/23	INTUIT 08496505 DEPOSIT 524771992022162	\$550.00		\$2,548.08
03/23	XX6755 POS PURCHASE 03/22 21:36 IN *TOWNLINE PRO 207-3 180041 ME 00000000 01		\$450.00	\$2,098.08
03/23	INTUIT 68445875 TRAN FEE 524771992022162		\$5.50	\$2,092.58
03/23	CMP CMP PMT 36312026032222		\$27.09	\$2,065.49
03/23	CMP CMP PMT 36311506032222		\$47.94	\$2,017.55
03/23	CMP CMP PMT 36311608032222		\$260.96	\$1,756.59
03/23	CMP CMP PMT 36311457032222		\$303.78	\$1,452.81
03/23	CMP CMP PMT 36311618032222		\$431.80	\$1,021.01
03/24	INTUIT 12357565 DEPOSIT 524771992022162	\$225.50		\$1,246.51
03/24	XX6755 POS PURCHASE 03/23 23:52 S-K QUALITY FUEL 207-8 64-4326 ME 06606122 0		\$346.35	\$900.16
03/24	INTUIT 72689405 TRAN FEE 524771992022162		\$2.26	\$897.90
03/24	DEADRIVERCOMPANY WEBPAYMENT		\$344.89	\$553.01
03/29	CHECK # 518		\$169.40	\$383.61
03/31	BALANCE THIS STATEMENT.			\$383.61

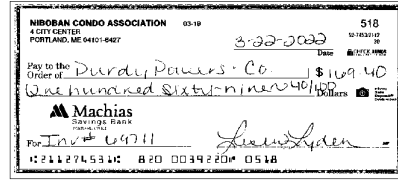
CHECKS

<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>
03/04	517	\$1,000.00	03/29	518	\$169.40			

* Indicates a Gap in Check Number Sequence



517 \$1,000.00 3/4/2022



518 \$169.40 3/29/2022
