

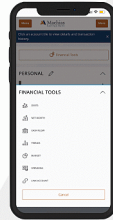
Period: 04/29/22 to 05/31/22



008597 0.8500 AB 0.461
NIBOBAN CONDO ASSOCIATION
20 FORESIDE RD
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
04/29/22	\$1,719.91	\$4,845.39 (13)	\$5,061.85 (13)	05/31/22	\$1,503.45

MINIMUM BALANCE \$265.99
AVG AVAILABLE BALANCE \$1,461.91

Total Credits \$4,845.39
Total Debits \$5,061.85



TRANSACTIONS

Date	Description	Credits	Debits	Balance
04/29	BALANCE LAST STATEMENT			\$1,719.91
05/05	INTUIT 66211005 DEPOSIT 524771992022162	\$275.00		\$1,994.91
05/05	INTUIT 31792385 TRAN FEE 524771992022162		\$2.75	\$1,992.16
05/09	INTUIT 80964635 DEPOSIT 524771992022162	\$82.68		\$2,074.84
05/09	MSB ONLINE TRANSFER FROM BUSINESS NIB ****22770	\$2,000.00		\$4,074.84
05/09	INTUIT 46624455 TRAN FEE 524771992022162		\$0.82	\$4,074.02
05/10	MSB ONLINE TRANSFER FROM BUSINESS NIB ****22770	\$450.00		\$4,524.02
05/11	XX6755 POS PURCHASE 05/10 18:29 IN *TOWNLINE PRO 207-3 180041 ME 00000000 01		\$225.00	\$4,299.02
05/11	XX6755 POS PURCHASE 05/10 18:00 IN *TOWNLINE PRO 207-3 180041 ME 00000000 01		\$225.00	\$4,074.02
05/11	V.S. PROPERTY MA SALE		\$63.03	\$4,010.99
05/11	V.S. PROPERTY MA SALE		\$3,745.00	\$265.99
05/12	INTUIT 07598145 DEPOSIT 524771992022162	\$275.00		\$540.99
05/12	INTUIT 73529035 TRAN FEE 524771992022162		\$2.75	\$538.24

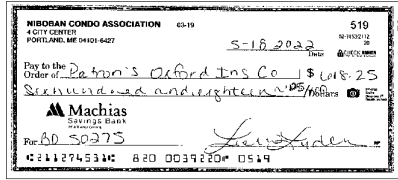
TRANSACTIONS (Continued)

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
05/13	XX6755 POS PURCHASE 05/13 20:34 INTUIT *QUICKBOO CL.IN TUIT.COM CA 00000000		\$50.00	\$488.24
05/16	XX6755 POS PURCHASE 05/15 14:50 ARCHIES INC 207-364242 5 ME 11476873 010211		\$121.00	\$367.24
05/17	MOBILE CAPTURE DEPOSIT	\$54.32		\$421.56
05/17	MOBILE CAPTURE DEPOSIT	\$58.39		\$479.95
05/17	MOBILE CAPTURE DEPOSIT	\$275.00		\$754.95
05/17	MOBILE CAPTURE DEPOSIT	\$275.00		\$1,029.95
05/19	MOBILE CAPTURE DEPOSIT	\$275.00		\$1,304.95
05/23	INTUIT 69310435 DEPOSIT 524771992022162	\$275.00		\$1,579.95
05/23	INTUIT 34684905 TRAN FEE 524771992022162		\$2.75	\$1,577.20
05/24	INTUIT 74925745 DEPOSIT 524771992022162	\$275.00		\$1,852.20
05/24	INTUIT 41361995 TRAN FEE 524771992022162		\$2.75	\$1,849.45
05/24	CHECK # 519		\$618.25	\$1,231.20
05/31	INTUIT 07793215 DEPOSIT 524771992022162	\$275.00		\$1,506.20
05/31	INTUIT 70075565 TRAN FEE 524771992022162		\$2.75	\$1,503.45
05/31	BALANCE THIS STATEMENT.			\$1,503.45

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>
05/24	519	\$618.25						

* Indicates a Gap in Check Number Sequence



519 \$618.25 5/24/2022

