

ACCOUNT NO. MEMBER NO.	ENDING DATE	BRANCH	PAGE
15658	09-30-21	11	1

DIRECT INQUIRES TO:
P.O. BOX 9742, PORTLAND, MAINE 04104-5060

We've Got A Loan For That!
Personal, Auto, Home Renovations...
Business Equipment and Vehicle
Loans, Lines of Credit... Call
207-854-6000 or visit our website for
more info.

Untouristed
180 Harbor Drive
Bass Harbor ME 04653

NOTICE: PLEASE SEE REVERSE SIDE
FOR IMPORTANT INFORMATION

BUSINESS SAVINGS ACCOUNT# 1 09-01-21 THRU 09-30-21 PREVIOUS BALANCE: 30.18

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
SEP30	NEW BALANCE		30.18
	TOTAL OVERDRAFT FEES	THIS PERIOD: 0.00	YEAR-TO-DATE: 0.00
	TOTAL OVERDRAFT FEES WAIVED	THIS PERIOD: 0.00	YEAR-TO-DATE: 0.00
	TOTAL RETURNED ITEM FEES	THIS PERIOD: 0.00	YEAR-TO-DATE: 0.00
	TOTAL RETURNED ITEM FEES WAIVED	THIS PERIOD: 0.00	YEAR-TO-DATE: 0.00

BUSINESS BASIC CHECKING ACCT# 2 09-01-21 THRU 09-30-21 PREVIOUS BALANCE: 197.69

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
SEP03	EFT ACH FEDLINE AFFIRM INC AFFIRM PAY210902	18.77-	178.92
SEP10	EFT ACH FEDLINE AFFIRM INC AFFIRM PAY210909	30.80-	148.12
SEP16	RETURNED ITEM FEE	32.00-	116.12
	AFFIRM INC AFFIRM PAY210915		
SEP20	EFT ACH FEDLINE AFFIRM INC AFFIRM PAY210918	97.98-	18.14
SEP20	RETURNED ITEM FEE	32.00-	13.86-
	AFFIRM INC AFFIRM PAY210918		
SEP22	RETURNED ITEM FEE	32.00-	45.86-
	AFFIRM INC AFFIRM PAY210921		
SEP30	NEW BALANCE		45.86-
	TOTAL OVERDRAFT FEES	THIS PERIOD: 0.00	YEAR-TO-DATE: 0.00
	TOTAL OVERDRAFT FEES WAIVED	THIS PERIOD: 0.00	YEAR-TO-DATE: 0.00
	TOTAL RETURNED ITEM FEES	THIS PERIOD: 96.00	YEAR-TO-DATE: 192.00
	TOTAL RETURNED ITEM FEES WAIVED	THIS PERIOD: 0.00	YEAR-TO-DATE: 64.00-

SUMMARY			SUMMARY		
ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	30.18	0.00	Untouristed		
2	45.86-	0.00	Untouristed		
	TOTAL DIVIDENDS YTD	0.00			

