

ACCOUNT NO. MEMBER NO.	ENDING DATE	BRANCH	PAGE
15658	07-31-21	11	1

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

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180 Harbor Drive  
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NOTICE: PLEASE SEE REVERSE SIDE  
FOR IMPORTANT INFORMATION

**BUSINESS SAVINGS ACCOUNT# 1**      07-01-21 THRU 07-31-21      PREVIOUS BALANCE: 30.18

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
JUL31	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**      07-01-21 THRU 07-31-21      PREVIOUS BALANCE: 2,692.50

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
JUL01	DEBIT CARD DEBIT 000029 MCEACHERN AND HUTCH MCEACHERN@ROAME 06-30-21	10.54-	2,681.96
JUL01	DEBIT CARD DEBIT 000064 MCEACHERN AND HUTCH MCEACHERN@ROAME 06-30-21	119.64-	2,562.32
JUL01	DEBIT CARD DEBIT 000073 MCEACHERN AND HUTCH MCEACHERN@ROAME 06-30-21	15.53-	2,546.79
JUL03	DEBIT CARD DEBIT 000033 MCEACHERN AND HUTCH MCEACHERN@ROAME 07-02-21	29.52-	2,517.27
JUL03	DEBIT CARD DEBIT 000034 MCEACHERN AND HUTCH MCEACHERN@ROAME 07-02-21	199.36-	2,317.91
JUL06	EFT ACH FEDLINE AFFIRM INC AFFIRM PAY210702	35.41-	2,282.50
JUL09	EFT ACH FEDLINE VERSANT POWER WRUTILITIES 210708	91.71-	2,190.79
JUL11	DEBIT CARD DEBIT 000072 MCEACHERN AND HUTCH MCEACHERN@ROAME 07-10-21	51.24-	2,139.55
JUL12	EFT ACH FEDLINE AFFIRM INC AFFIRM PAY210709	57.50-	2,082.05
JUL16	EFT ACH FEDLINE AFFIRM INC AFFIRM PAY210715	100.17-	1,981.88
JUL16	EFT ACH FEDLINE AFFIRM INC AFFIRM PAY210715	179.31-	1,802.57
JUL19	EFT ACH FEDLINE AFFIRM INC AFFIRM PAY210718	144.66-	1,657.91
JUL20	DEBIT CARD DEBIT 000012 MCEACHERN AND HUTCH MCEACHERN@ROAME 07-18-21	56.92-	1,600.99
JUL22	EFT ACH FEDLINE AFFIRM INC AFFIRM PAY210721	112.97-	1,488.02
JUL26	DEBIT CARD DEBIT 010664 GC MANAGEMENT 207-2445363 ME 07-25-21	64.90-	1,423.12
JUL28	DEBIT CARD DEBIT 000120 MCEACHERN AND HUTCH MCEACHERN@ROAME 07-27-21	173.07-	1,250.05
JUL28	DEBIT CARD DEBIT 000105 MCEACHERN AND HUTCH MCEACHERN@ROAME 07-27-21	30.57-	1,219.48
JUL29	DEBIT CARD DEBIT 000100 MCEACHERN AND HUTCH MCEACHERN@ROAME 07-28-21	69.89-	1,149.59
JUL31	NEW BALANCE		1,149.59
	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: 96.00
	TOTAL RETURNED ITEM FEES WAIVED	THIS PERIOD: 0.00	YEAR-TO-DATE: 64.00-





STATEMENT OF ACCOUNTS

ACCOUNT NO. MEMBER NO.	ENDING DATE	BRANCH	PAGE
15658	07-31-21	11	2

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Bass Harbor ME 04653

SUMMARY			SUMMARY		
ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	30.18	0.00	Untouristed		
2	1,149.59	0.00	Untouristed		
	TOTAL DIVIDENDS YTD	0.00			

