

ACCOUNT NO. MEMBER NO.	ENDING DATE	BRANCH	PAGE
15658	01-31-21	11	1

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

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Untouristed  
180 Harbor Drive  
Bass Harbor ME 04653

NOTICE: PLEASE SEE REVERSE SIDE  
FOR IMPORTANT INFORMATION

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

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
JAN31	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**      01-01-21 THRU 01-31-21      PREVIOUS BALANCE: 566.33

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
JAN04	DEBIT CARD DEBIT	73.29-	493.04
	092722 GEICO *AUTO 800-841-3000 DC		
JAN04	EFT ACH FEDLINE affirm.com Paymeaffirm.com	35.41-	457.63
JAN05	SHARE DRAFT 1024 TRACE# 91701735	157.72-	299.91
JAN05	RETURNED ITEM FEE TRACE# 91406562	32.00-	267.91
	CHECK# 1026 \$ 675.00		
JAN07	DEBIT CARD DEBIT	116.67-	151.24
	000027 MCEACHERN AND HUTCH SOUTHWEST HBRME		
JAN07	TRANSFER 15659 2 (966877) 01/07/2021 9:43 AM EST	1,000.00	1,151.24
JAN08	EFT ACH FEDLINE EMERAMAINE WEBPAYMENT210107	96.06-	1,055.18
JAN09	WITHDRAWAL	536.00-	519.18
	POS 0109 1817 020498 CITIBANK, N.A. SIOUX FALLS SD		
JAN11	EFT ACH FEDLINE affirm.com Paymeaffirm.com	57.50-	461.68
JAN12	DEBIT CARD CREDIT	59.31	520.99
	089532 GEICO *AUTO 800-841-3000 DC		
JAN12	DEBIT CARD DEBIT	69.17-	451.82
	000014 MCEACHERN AND HUTCH SOUTHWEST HBRME		
JAN12	DEBIT CARD DEBIT	29.49-	422.33
	000026 MCEACHERN AND HUTCH SOUTHWEST HBRME		
JAN13	TRANSFER 15659 2 (972576) 01/13/2021 9:46 AM EST	500.00	922.33
JAN15	DEBIT CARD DEBIT	54.20-	868.13
	016866 GC MANAGEMENT 207-2445363 ME		
JAN15	SHARE DRAFT 1026 TRACE# 90804473	675.00-	193.13
JAN19	EFT ACH FEDLINE affirm.com Paymeaffirm.com	150.14-	42.99
JAN19	RETURNED ITEM FEE	32.00-	10.99
	affirm.com Paymeaffirm.com		
JAN19	TRANSFER 15659 2 (978761) 01/19/2021 4:26 PM EST	3,000.00	3,010.99
JAN21	EFT ACH FEDLINE affirm.com Paymeaffirm.com	144.66-	2,866.33
JAN22	EFT ACH FEDLINE affirm.com Paymeaffirm.com	112.97-	2,753.36
JAN22	SHARE DRAFT 1028 TRACE# 90804857	1,787.50-	965.86
JAN31	NEW BALANCE		965.86



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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: 64.00	YEAR-TO-DATE: 64.00
TOTAL RETURNED ITEM FEES WAIVED	THIS PERIOD: 0.00	YEAR-TO-DATE: 0.00

SD#	Date	Amount	SD#	Date	Amount	SD#	Date	Amount	SD#	Date	Amount
1024	JAN05	157.72	1026*	JAN15	675.00	1028*	JAN22	1787.50			

SUMMARY			SUMMARY		
ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	30.18	0.00	Untouristed		
2	965.86	0.00	Untouristed		
	TOTAL DIVIDENDS YTD	0.00			

