

ACCOUNT NO. MEMBER NO.	ENDING DATE	BRANCH	PAGE
15658	02-28-21	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** 02-01-21 THRU 02-28-21 PREVIOUS BALANCE: 30.18

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
FEB28	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** 02-01-21 THRU 02-28-21 PREVIOUS BALANCE: 965.86

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
FEB03	EFT ACH FEDLINE affirm.com Paymeaffirm.com	35.41-	930.45
FEB05	TRANSFER 15659 2 (997719) 02/05/2021 2:33 PM EST	3,000.00	3,930.45
FEB05	DEBIT CARD DEBIT	513.22-	3,417.23
	001199 COASTAL ENERGY 207-276-5201 ME		
FEB08	DEBIT CARD DEBIT	33.60-	3,383.63
	015511 A B NATURALS BAR HARBOR ME		
FEB10	EFT ACH FEDLINE affirm.com Paymeaffirm.com	57.50-	3,326.13
FEB10	SHARE DRAFT 1030 TRACE# 90902875	100.00-	3,226.13
FEB11	EFT ACH FEDLINE HOME DEPOT ONLINE PMT210210	100.00-	3,126.13
FEB12	EFT ACH FEDLINE EMERAMAINE WEBPAYMENT210211	135.41-	2,990.72
FEB16	EFT ACH FEDLINE affirm.com Paymeaffirm.com	150.14-	2,840.58
FEB17	DEBIT CARD DEBIT	75.80-	2,764.78
	073279 GC MANAGEMENT 207-2445363 ME		
FEB19	EFT ACH FEDLINE affirm.com Paymeaffirm.com	144.66-	2,620.12
FEB22	TRANSFER 15659 2 (1013125) 02/22/2021 3:00 AM EST	400.00	3,020.12
FEB22	EFT AMERICAN EXPRESS P AMEX EPAYMENT ACH PMT 210222	1,000.00-	2,020.12
FEB22	EFT ACH FEDLINE affirm.com Paymeaffirm.com	112.97-	1,907.15
FEB22	EFT AMERICAN EXPRESS P AMEX EPAYMENT ACH PMT 210222	500.00-	1,407.15
FEB22	RETURNED ITEM FEE TRACE# 90800572	32.00-	1,375.15
	CHECK# 1031 \$ 1750.50		
FEB23	SHARE DRAFT 1032 TRACE# 91104945	37.00-	1,338.15
FEB26	TRANSFER 15659 2 (1019117) 02/26/2021 1:18 PM EST	5,000.00	6,338.15
FEB28	NEW BALANCE		6,338.15
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: 32.00	YEAR-TO-DATE: 96.00
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
1030	FEB10	100.00	1032*	FEB23	37.00						

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





STATEMENT OF ACCOUNTS

ACCOUNT NO. MEMBER NO.	ENDING DATE	BRANCH	PAGE
15658	02-28-21	11	2

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SUMMARY			SUMMARY		
ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
2	6,338.15	0.00	Untouristed		
		TOTAL DIVIDENDS YTD			
		0.00			

