



STATEMENT OF ACCOUNTS

ACCOUNT NO. MEMBER NO.	ENDING DATE	BRANCH	PAGE
15658	04-30-21	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 04-01-21 THRU 04-30-21 PREVIOUS BALANCE: 30.18

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
APR30	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 04-01-21 THRU 04-30-21 PREVIOUS BALANCE: 3,380.82

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
APR01	EFT ACH FEDLINE MCSB Online LoanWEB PMTS 040121	348.41-	3,032.41
APR05	EFT ACH FEDLINE affirm.com Paymeaffirm.com	35.41-	2,997.00
APR06	DEBIT CARD DEBIT	83.30-	2,913.70
	083487 GC MANAGEMENT 207-2445363 ME		
APR07	WITHDRAWAL	63.50-	2,850.20
	0407 1720 986285 195 EXT 12 NORTHBOU WEST GARDINERME		
APR09	EFT ACH FEDLINE VERSANT POWER WRUTILITIES 210408	106.66-	2,743.54
APR10	TRANSFER 15659 2 (1070061) 04/10/2021 8:30 AM EST	12,013.74	14,757.28
APR12	EFT ACH FEDLINE HOME DEPOT ONLINE PMT210411	2,000.00-	12,757.28
APR12	EFT ACH FEDLINE affirm.com Paymeaffirm.com	57.50-	12,699.78
APR16	EFT ACH FEDLINE affirm.com Paymeaffirm.com	150.14-	12,549.64
APR17	DEBIT CARD DEBIT	193.35-	12,356.29
	023286 A B NATURALS BAR HARBOR ME		
APR19	EFT ACH FEDLINE affirm.com Paymeaffirm.com	144.66-	12,211.63
APR20	EFT AMERICAN EXPRESS P AMEX EPAYMENT ACH PMT 210420	2,000.00-	10,211.63
APR20	EFT AMERICAN EXPRESS P AMEX EPAYMENT ACH PMT 210420	1,463.00-	8,748.63
APR22	EFT ACH FEDLINE affirm.com Paymeaffirm.com	112.97-	8,635.66
APR22	WITHDRAWAL-CASH transfer to personal account	5,635.66-	3,000.00
APR27	SHARE DRAFT 1036 TRACE# 91400562	1,789.48-	1,210.52
APR30	NEW BALANCE		1,210.52
	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-

SD#	Date	Amount	SD#	Date	Amount	SD#	Date	Amount	SD#	Date	Amount
1036	APR27	1789.48									

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	30.18	0.00	Untouristed		
2	1,210.52	0.00	Untouristed		
	TOTAL DIVIDENDS YTD	0.00			

