



Date 8/26/2024

464 MAIN STREET LLC

Dear Member:

We recently received a statement copy request from you and/or your account joint owner. Enclosed, please find the requested statement copies for 04/01/2021, 05/01/2021, 06/01/2021, 07/01/2021, 08/01/2021, 09/01/2021, 10/01/2021, 11/01/2021, 12/01/2021, 01/01/2022, 02/01/2022, 03/01/2022, 04/01/2022, 05/01/2022, 06/01/2022, 07/01/2022, 08/01/2022, 09/01/2022, 10/01/2022, 11/01/2022, 12/01/2022, 01/01/2023, 02/01/2023, 03/01/2023, 04/01/2023, 05/01/2023, 06/01/2023, 07/01/2023, 08/01/2023, 09/01/2023, 10/01/2023, 11/01/2023, 12/01/2023, 01/01/2024, 02/01/2024, 03/01/2024, 04/01/2024, 05/01/2024, 06/01/2024, 07/01/2024, 08/01/2024 or correspondence explaining why we are unable to provide them at this time.

Should you have any questions regarding this matter, please call our Contact Center toll-free at 1-888-842-6328. Representatives are available 24 hours a day, seven days a week. If preferred, you may send a message via Navy Federal Online Account Access at navyfederal.org.

Thank you for allowing us to serve you.

Account No. *****9547
NAVY FEDERAL CREDIT UNION
Member Name: 464 MAIN STREET LLC
Work Type: 106



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account

Statement Period
07/01/24 - 07/31/24

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000JML90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

IMPORTANT CHANGE IN TERMS NOTICE

EFFECTIVE AS OF OCTOBER 1, 2024

We are amending the Navy Federal Business Solutions Disclosure Booklet associated with certain product(s) you may have: a Navy Federal Business Membership Savings Account and/or a Navy Federal Business Membership Checking Account ("Disclosures"). The Disclosures can be found here: <https://www.navyfederal.org/content/dam/nfcu/lbs/pdfs/business-solutions/97bd.pdf>. Your continued membership or use of your account(s) on or after the Effective Date constitutes your acceptance of these changes. Please read the Disclosures carefully and retain the Disclosures for your records. If you have questions, please contact Navy Federal at 877-418-1462.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$75.41	\$0.00	\$0.00	\$75.41	\$0.00
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$80.45	\$0.00	\$0.00	\$80.45	\$0.00

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100





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Statement Period
07/01/24 - 07/31/24

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Beginning Balance		75.41
No Transactions This Period			
07-31	Ending Balance		75.41

Average Daily Balance - Current Cycle: \$75.41

Business Checking - [REDACTED]

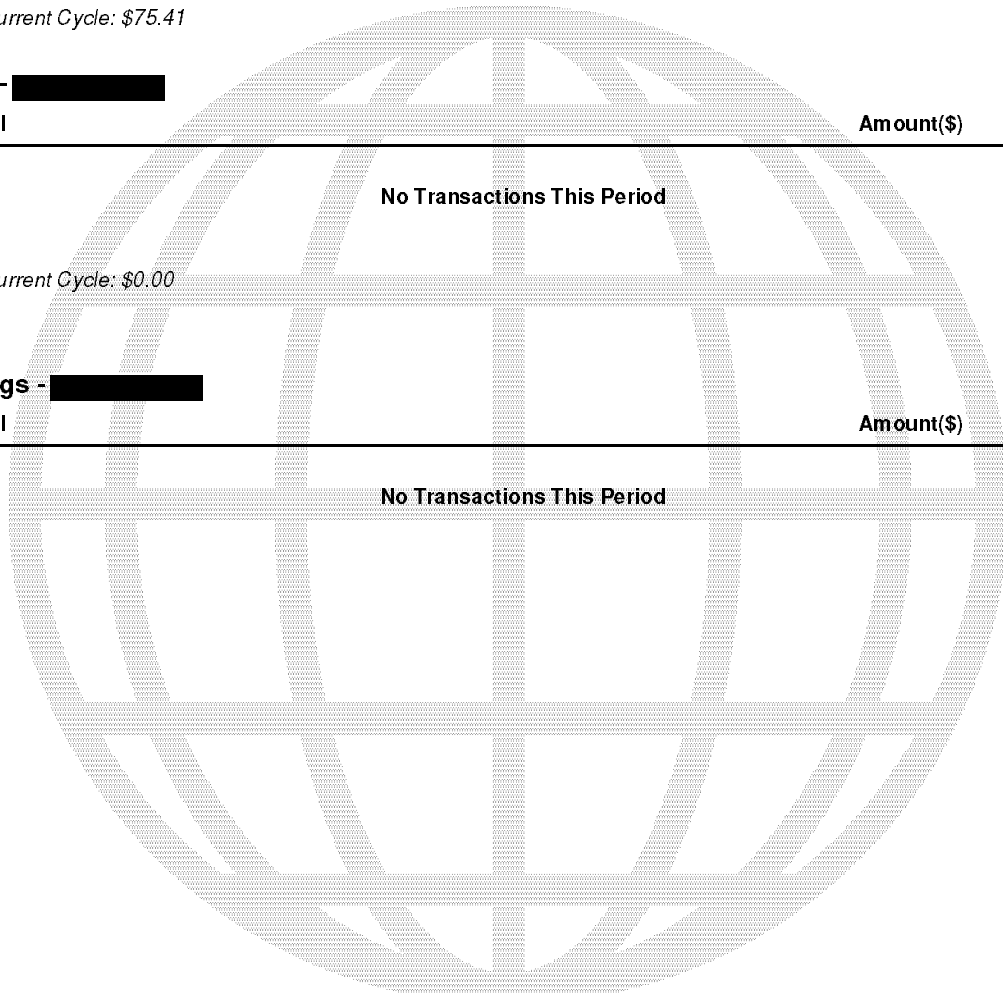
Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Beginning Balance		0.00
No Transactions This Period			
07-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Beginning Balance		5.04
No Transactions This Period			
07-31	Ending Balance		5.04



CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				
STATE		ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
07/01/24 - 07/31/24

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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Statement of Account

Statement Period
06/01/24 - 06/30/24

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000JQU90F
464 MAIN STREET LLC
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BASS HARBOR ME 04653-3214

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Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

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	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
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Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$80.45	\$0.00	\$0.00	\$80.45	\$0.00

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464 MAIN STREET LLC
[REDACTED]

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MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100





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navyfederal.org

Statement Period
06/01/24 - 06/30/24

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Beginning Balance		75.41
No Transactions This Period			
06-30	Ending Balance		75.41

Average Daily Balance - Current Cycle: \$75.41

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Beginning Balance		0.00
No Transactions This Period			
06-30	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Beginning Balance		5.04
No Transactions This Period			
06-30	Ending Balance		5.04

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				
STATE		ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
06/01/24 - 06/30/24

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

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Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

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- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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Statement of Account

Statement Period
05/01/24 - 05/31/24

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000MMY90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

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Business Checking					
[REDACTED]	\$75.41	\$0.00	\$0.00	\$75.41	\$0.00
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$80.45	\$0.00	\$0.00	\$80.45	\$0.00

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC

[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

[REDACTED]



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Statement Period
05/01/24 - 05/31/24

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-01	Beginning Balance		75.41
No Transactions This Period			
05-31	Ending Balance		75.41

Average Daily Balance - Current Cycle: \$75.41

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-01	Beginning Balance		0.00
No Transactions This Period			
05-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-01	Beginning Balance		5.04
No Transactions This Period			
05-31	Ending Balance		5.04

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				
STATE		ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
05/01/24 - 05/31/24

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

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Statement of Account

Statement Period
04/01/24 - 04/30/24

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
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[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$80.45	\$0.00	\$0.00	\$80.45	\$0.00

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC

[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



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DEPOSIT VOUCHER

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ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

[REDACTED]



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Statement Period
04/01/24 - 04/30/24

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-01	Beginning Balance		75.41
No Transactions This Period			
04-30	Ending Balance		75.41

Average Daily Balance - Current Cycle: \$75.41

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-01	Beginning Balance		0.00
No Transactions This Period			
04-30	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-01	Beginning Balance		5.04
No Transactions This Period			
04-30	Ending Balance		5.04

2023 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.00		
CHECKING DIVIDENDS	0.05	FINANCE CHARGE CHECKING LOC	0.00

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
04/01/24 - 04/30/24

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account

Statement Period
03/01/24 - 03/31/24

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000MQA90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.*
It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$75.41	\$0.00	\$0.00	\$75.41	\$0.00
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$80.45	\$0.00	\$0.00	\$80.45	\$0.00

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC

[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

[REDACTED]



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
03/01/24 - 03/31/24

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-01	Beginning Balance		75.41
No Transactions This Period			
03-31	Ending Balance		75.41

Average Daily Balance - Current Cycle: \$75.41

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-01	Beginning Balance		0.00
No Transactions This Period			
03-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-01	Beginning Balance		5.04
No Transactions This Period			
03-31	Ending Balance		5.04

2023 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.00		
CHECKING DIVIDENDS	0.05	FINANCE CHARGE CHECKING LOC	0.00

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				
STATE		ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
03/01/24 - 03/31/24

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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navyfederal.org

Statement of Account

Statement Period
02/01/24 - 02/29/24

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000FME90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
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Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$75.41	\$0.00	\$0.00	\$75.41	\$0.00
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$80.45	\$0.00	\$0.00	\$80.45	\$0.00

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100





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navyfederal.org

Statement Period
02/01/24 - 02/29/24

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
02-01	Beginning Balance		75.41
No Transactions This Period			
02-29	Ending Balance		75.41

Average Daily Balance - Current Cycle: \$75.41

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
02-01	Beginning Balance		0.00
No Transactions This Period			
02-29	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
02-01	Beginning Balance		5.04
No Transactions This Period			
02-29	Ending Balance		5.04

2023 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.00		
CHECKING DIVIDENDS	0.05	FINANCE CHARGE CHECKING LOC	0.00

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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navyfederal.org

Statement Period
02/01/24 - 02/29/24

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

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- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

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Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

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- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account

Statement Period
01/01/24 - 01/31/24

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000JMA90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
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If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.*
It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
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[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$80.45	\$0.00	\$0.00	\$80.45	\$0.00

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC

[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

[REDACTED]



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
01/01/24 - 01/31/24

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
01-01	Beginning Balance		75.41
No Transactions This Period			
01-31	Ending Balance		75.41

Average Daily Balance - Current Cycle: \$75.41

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
01-01	Beginning Balance		0.00
No Transactions This Period			
01-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
01-01	Beginning Balance		5.04
No Transactions This Period			
01-31	Ending Balance		5.04

2023 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	0.00		
CHECKING DIVIDENDS	0.05	FINANCE CHARGE CHECKING LOC	0.00

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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navyfederal.org

Statement Period
01/01/24 - 01/31/24

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

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Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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Statement of Account

Statement Period
12/01/23 - 12/31/23

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000DQE90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.*
It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
Business Checking [REDACTED]	\$75.41	\$0.00	\$0.00	\$75.41	\$0.05
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings [REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$80.45	\$0.00	\$0.00	\$80.45	\$0.05

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100





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Statement Period
12/01/23 - 12/31/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
12-01	Beginning Balance		75.41
No Transactions This Period			
12-31	Ending Balance		75.41

Average Daily Balance - Current Cycle: \$75.41

Business Checking - [REDACTED]

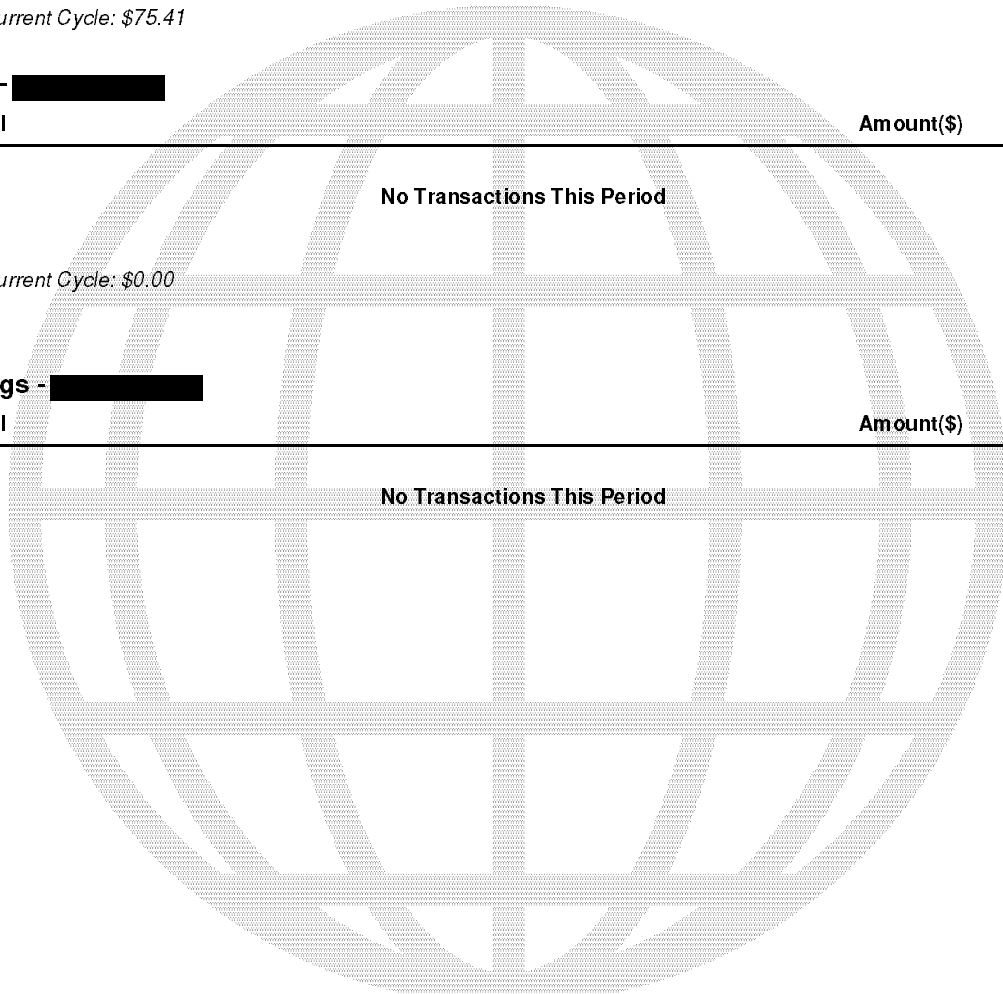
Date	Transaction Detail	Amount(\$)	Balance(\$)
12-01	Beginning Balance		0.00
No Transactions This Period			
12-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
12-01	Beginning Balance		5.04
No Transactions This Period			
12-31	Ending Balance		5.04



CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				
STATE		ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
12/01/23 - 12/31/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

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- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

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Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
 - **Dollar amount:** The dollar amount of the suspected error.
 - **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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Statement of Account

Statement Period
11/01/23 - 11/30/23

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000NM090F
464 MAIN STREET LLC
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	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
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[REDACTED]	\$75.41	\$0.00	\$0.00	\$75.41	\$0.05
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$80.45	\$0.00	\$0.00	\$80.45	\$0.05

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

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DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

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Statement Period
11/01/23 - 11/30/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-01	Beginning Balance		75.41
No Transactions This Period			
11-30	Ending Balance		75.41

Average Daily Balance - Current Cycle: \$75.41

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-01	Beginning Balance		0.00
No Transactions This Period			
11-30	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-01	Beginning Balance		5.04
No Transactions This Period			
11-30	Ending Balance		5.04

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				
STATE		ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
11/01/23 - 11/30/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

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Statement of Account

Statement Period
10/01/23 - 10/31/23

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#0000MC90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

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It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$215.60	\$0.00	\$140.19	\$75.41	\$0.05
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$220.64	\$0.00	\$140.19	\$80.45	\$0.05

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

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MERRIFIELD VA 22119-3100





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Statement Period
10/01/23 - 10/31/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-01	Beginning Balance		215.60
10-06	POS Debit- Business Debit Card 6206 10-05-23 Klarna 184-45527621 OH	140.19-	75.41
10-31	Ending Balance		75.41

Average Daily Balance - Current Cycle: \$98.02

Items Paid

Date	Item	Amount(\$)
10-06	POS	140.19

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-01	Beginning Balance		0.00
No Transactions This Period			
10-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-01	Beginning Balance		5.04
No Transactions This Period			
10-31	Ending Balance		5.04

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
10/01/23 - 10/31/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

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Statement of Account

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09/01/23 - 09/30/23

Access No. [REDACTED]

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Summary of your deposit accounts

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$355.79	\$0.00	\$140.19	\$215.60	\$0.05
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$360.83	\$0.00	\$140.19	\$220.64	\$0.05

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
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MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			





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Statement Period
09/01/23 - 09/30/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-01	Beginning Balance		355.79
09-06	POS Debit- Business Debit Card 6206 09-05-23 Klarna Inc Klarna.Com OH	140.19-	215.60
09-30	Ending Balance		215.60

Average Daily Balance - Current Cycle: \$238.96

Items Paid

Date	Item	Amount(\$)
09-06	POS	140.19

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-01	Beginning Balance		0.00
No Transactions This Period			
09-30	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-01	Beginning Balance		5.04
No Transactions This Period			
09-30	Ending Balance		5.04

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
09/01/23 - 09/30/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account

Statement Period
08/01/23 - 08/31/23

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000AMU90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$145.98	\$350.00	\$140.19	\$355.79	\$0.05
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$151.02	\$350.00	\$140.19	\$360.83	\$0.05

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

[REDACTED]



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navyfederal.org

Statement Period
08/01/23 - 08/31/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-01	Beginning Balance		145.98
08-07	POS Debit- Business Debit Card 6206 08-05-23 Klarna 184-45527621 OH	140.19-	5.79
08-08	Transfer From Checking Untouristed LLC	350.00	355.79
08-31	Ending Balance		355.79

Average Daily Balance - Current Cycle: \$303.89

Items Paid

Date	Item	Amount(\$)
08-07	POS	140.19

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-01	Beginning Balance		0.00
No Transactions This Period			
08-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-01	Beginning Balance		5.04
No Transactions This Period			
08-31	Ending Balance		5.04

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement of Account

Statement Period
07/01/23 - 07/31/23

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000JML90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

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Summary of your deposit accounts

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$396.96	\$0.00	\$250.98	\$145.98	\$0.05
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$402.00	\$0.00	\$250.98	\$151.02	\$0.05

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC

[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

[REDACTED]



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
07/01/23 - 07/31/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Beginning Balance		396.96
07-06	POS Debit- Business Debit Card 6206 07-05-23 Klarna Inc Klarna.Com OH	140.19-	256.77
07-24	Paid To - Cambridge Mutual Insure Pay Chk 11100002	110.79-	145.98
07-31	Ending Balance		145.98

Average Daily Balance - Current Cycle: \$250.79

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
07-24	ACH	110.79	07-06	POS	140.19

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Beginning Balance		0.00
No Transactions This Period			
07-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Beginning Balance		5.04
No Transactions This Period			
07-31	Ending Balance		5.04

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
07/01/23 - 07/31/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

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Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

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- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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navyfederal.org

Statement of Account

Statement Period
06/01/23 - 06/30/23

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000JQU90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$707.94	\$0.00	\$310.98	\$396.96	\$0.05
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$712.98	\$0.00	\$310.98	\$402.00	\$0.05

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100





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navyfederal.org

Statement Period
06/01/23 - 06/30/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Beginning Balance		707.94
06-06	POS Debit- Business Debit Card 6206 06-05-23 Klarna 184-45527621 OH	140.19-	567.75
06-07	POS Debit- Business Debit Card 6206 06-06-23 Trashbilling.Com C 802-5603595 VT	60.00-	507.75
06-26	Paid To - Cambridge Mutual Insure Pay Chk 11100002	110.79-	396.96
06-30	Ending Balance		396.96

Average Daily Balance - Current Cycle: \$524.65

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
06-26	ACH	110.79	06-07	POS	60.00
06-06	POS	140.19			

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Beginning Balance		0.00
No Transactions This Period			
06-30	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Beginning Balance		5.04
No Transactions This Period			
06-30	Ending Balance		5.04

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement of Account

Statement Period
05/01/23 - 05/31/23

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000MMY90F
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BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$988.91	\$0.01	\$280.98	\$707.94	\$0.05
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$993.95	\$0.01	\$280.98	\$712.98	\$0.05

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC

[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

[REDACTED]



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Statement Period
05/01/23 - 05/31/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-01	Beginning Balance		988.91
05-05	POS Debit- Business Debit Card 6206 05-04-23 Trashbilling.Com C 802-5603595 VT	30.00-	958.91
05-08	POS Debit- Business Debit Card 6206 05-05-23 Klarna Inc Klarna.Com OH	140.19-	818.72
05-24	Paid To - Cambridge Mutual Insure Pay Chk 11100002	110.79-	707.93
05-31	Dividend	0.01	707.94
05-31	Ending Balance		707.94

Average Daily Balance - Current Cycle: \$825.65

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
05-24	ACH	110.79	05-08	POS	140.19
05-05	POS	30.00			

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-01	Beginning Balance		0.00
No Transactions This Period			
05-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-01	Beginning Balance		5.04
No Transactions This Period			

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				
STATE		ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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navyfederal.org

Statement Period
05/01/23 - 05/31/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Mbr Business Savings - [REDACTED]

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-31	Ending Balance		5.04

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

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Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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Statement of Account

Statement Period
04/01/23 - 04/30/23

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000AMP90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

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Toll-free in the U.S. 1-888-842-6328
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It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$1,239.88	\$0.01	\$250.98	\$988.91	\$0.04
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$1,244.92	\$0.01	\$250.98	\$993.95	\$0.04

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

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MERRIFIELD VA 22119-3100





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Statement Period
04/01/23 - 04/30/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-01	Beginning Balance		1,239.88
04-06	POS Debit- Business Debit Card 6206 04-05-23 Klarna Inc Klarna.Com OH	140.19-	1,099.69
04-24	Paid To - Cambridge Mutual Insure Pay Chk 11100002	110.79-	988.90
04-28	Dividend	0.01	988.91
04-30	Ending Balance		988.91

Average Daily Balance - Current Cycle: \$1,097.20

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
04-24	ACH	110.79	04-06	POS	140.19

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-01	Beginning Balance		0.00
No Transactions This Period			
04-30	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-01	Beginning Balance		5.04
No Transactions This Period			
04-30	Ending Balance		5.04

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
04/01/23 - 04/30/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

2022 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	8.53		
CHECKING DIVIDENDS	0.22	FINANCE CHARGE CHECKING LOC	0.00

Disclosure Information

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- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

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While we investigate whether or not there has been an error, the following are true:

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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Statement of Account

Statement Period
03/01/23 - 03/31/23

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000MQA90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
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For toll-free numbers when overseas,
visit navyfederal.org/overseas/
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Say "Yes" to Paperless! View your
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Say "Yes" to Paperless Statements

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It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking [REDACTED]	\$569.82	\$1,000.01	\$329.95	\$1,239.88	\$0.03
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings [REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$574.86	\$1,000.01	\$329.95	\$1,244.92	\$0.03

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

NFCU
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MERRIFIELD VA 22119-3100





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Statement Period
03/01/23 - 03/31/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-01	Beginning Balance		569.82
03-01	Transfer From Checking Untouristed LLC	1,000.00	1,569.82
03-02	Paid To - Versant Power Wr Utilities Chk 2100002	36.85-	1,532.97
03-06	POS Debit- Business Debit Card 6206 03-05-23 Klarna, Inc. Klarna, Com OH	140.19-	1,392.78
03-27	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.32-	1,281.46
03-30	Paid To - Versant Power Wr Utilities Chk 2100002	41.59-	1,239.87
03-31	Dividend	0.01	1,239.88
03-31	Ending Balance		1,239.88

Average Daily Balance - Current Cycle: \$1,395.94

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
03-02	ACH	36.85	03-30	ACH	41.59
03-27	ACH	111.32	03-06	POS	140.19

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-01	Beginning Balance		0.00
No Transactions This Period			
03-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
03/01/23 - 03/31/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-01	Beginning Balance		5.04
No Transactions This Period			
03-31	Ending Balance		5.04

2022 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	8.53		
CHECKING DIVIDENDS	0.22	FINANCE CHARGE CHECKING LOC	0.00

Disclosure Information

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Statement of Account

Statement Period
02/01/23 - 02/28/23

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000FME90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

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Summary of your deposit accounts

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$875.13	\$0.01	\$305.32	\$569.82	\$0.02
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$880.17	\$0.01	\$305.32	\$574.86	\$0.02

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100





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navyfederal.org

Statement Period
02/01/23 - 02/28/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
02-01	Beginning Balance		875.13
02-02	Paid To - Versant Power Wr Utilities Chk 2100002	53.99-	821.14
02-06	POS Debit- Business Debit Card 6206 02-05-23 Klarna 184-45527621 OH	140.19-	680.95
02-27	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.14-	569.81
02-28	Dividend	0.01	569.82
02-28	Ending Balance		569.82

Average Daily Balance - Current Cycle: \$699.97

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
02-02	ACH	53.99	02-06	POS	140.19
02-27	ACH	111.14			

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
02-01	Beginning Balance		0.00
No Transactions This Period			
02-28	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
02-01	Beginning Balance		5.04
No Transactions This Period			

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
02/01/23 - 02/28/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Mbr Business Savings - [REDACTED]

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
02-28	Ending Balance		5.04

2022 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	8.53		
CHECKING DIVIDENDS	0.22	FINANCE CHARGE CHECKING LOC	0.00

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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Statement of Account

Statement Period
01/01/23 - 01/31/23

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000JMA90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.*
It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$1,126.43	\$0.01	\$251.31	\$875.13	\$0.01
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$1,131.47	\$0.01	\$251.31	\$880.17	\$0.01

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100





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navyfederal.org

Statement Period
01/01/23 - 01/31/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
01-01	Beginning Balance		1,126.43
01-06	POS Debit- Business Debit Card 6206 01-05-23 Klarna Inc Klarna.Com OH	140.19-	986.24
01-24	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.12-	875.12
01-31	Dividend	0.01	875.13
01-31	Ending Balance		875.13

Average Daily Balance - Current Cycle: \$980.17

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
01-24	ACH	111.12	01-06	POS	140.19

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
01-01	Beginning Balance		0.00
No Transactions This Period			
01-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
01-01	Beginning Balance		5.04
No Transactions This Period			
01-31	Ending Balance		5.04

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
01/01/23 - 01/31/23

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

2022 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	8.53		
CHECKING DIVIDENDS	0.22	FINANCE CHARGE CHECKING LOC	0.00

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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Statement of Account

Statement Period
12/01/22 - 12/31/22

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000DQE90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

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Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$1,769.49	\$0.01	\$643.07	\$1,126.43	\$0.22
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$8.53
Totals	\$1,774.53	\$0.01	\$643.07	\$1,131.47	\$8.75

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC

[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

[REDACTED]



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Statement Period
12/01/22 - 12/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
12-01	Beginning Balance		1,769.49
12-06	POS Debit- Business Debit Card 6206 12-05-22 Klarna Inc Klarna.Com OH	140.19-	1,629.30
12-08	POS Debit- Business Debit Card 6206 12-07-22 Trashbilling.Com C 802-5603595 VT	16.50-	1,612.80
12-16	Paid To - Affirm Inc Affirm Pay Chk 2100002	179.33-	1,433.47
12-19	POS Debit- Business Debit Card 6206 12-16-22 Affirm * Pay Gdmuq 855-423-3729 CA	106.63-	1,326.84
12-28	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.12-	1,215.72
12-30	Paid To - Versant Power Wr Utilities Chk 2100002	89.30-	1,126.42
12-30	Dividend	0.01	1,126.43
12-31	Ending Balance		1,126.43

Average Daily Balance - Current Cycle: \$1,481.76

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
12-16	ACH	179.33	12-06	POS	140.19
12-28	ACH	111.12	12-08	POS	16.50
12-30	ACH	89.30	12-19	POS	106.63

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
12-01	Beginning Balance		0.00
No Transactions This Period			
12-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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navyfederal.org

Statement Period
12/01/22 - 12/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
12-01	Beginning Balance		5.04
No Transactions This Period			
12-31	Ending Balance		5.04

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
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- Dollar amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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navyfederal.org

Statement of Account

Statement Period
11/01/22 - 11/30/22

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000NM090F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
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Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.*
It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$1,155.30	\$8,000.02	\$7,385.83	\$1,769.49	\$0.21
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$8.53
Totals	\$1,160.34	\$8,000.02	\$7,385.83	\$1,774.53	\$8.74

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100





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navyfederal.org

Statement Period
11/01/22 - 11/30/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-01	Beginning Balance		1,155.30
11-02	Transfer From Checking Untouristed LLC	3,000.00	4,155.30
11-03	Check 189	1,554.18-	2,601.12
11-04	POS Debit- Business Debit Card 6206 11-03-22 Trashbilling.Com C 802-5603595 VT	31.00-	2,570.12
11-07	POS Debit- Business Debit Card 6206 11-05-22 Klarna 184-45527621 OH	140.19-	2,429.93
11-16	Paid To - Affirm Inc Affirm Pay Chk 2100002	179.31-	2,250.62
11-17	POS Debit- Business Debit Card 6206 11-16-22 Affirm * Pay Gsi54 855-423-3729 CA	198.79-	2,051.83
11-25	Transfer From Checking Untouristed LLC	5,000.00	7,051.83
11-25	ACH Paid To 464 Main Street	5,000.00-	2,051.83
11-29	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.12-	1,940.71
11-29	Paid To - Versant Power Wr Utilities Chk 2100002	171.24-	1,769.47
11-30	Dividend	0.02	1,769.49
11-30	Ending Balance		1,769.49

Average Daily Balance - Current Cycle: \$2,263.43

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
11-16	ACH	179.31	11-07	POS	140.19
11-29	ACH	111.12	11-17	POS	198.79
11-29	ACH	171.24	11-03	000189 - Check	1,554.18
11-04	POS	31.00			

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
11/01/22 - 11/30/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-01	Beginning Balance		0.00
No Transactions This Period			
11-30	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-01	Beginning Balance		5.04
No Transactions This Period			
11-30	Ending Balance		5.04

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account

Statement Period
10/01/22 - 10/31/22

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#0000MC90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
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Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.*
It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$1,954.96	\$0.01	\$799.67	\$1,155.30	\$0.19
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$8.53
Totals	\$1,960.00	\$0.01	\$799.67	\$1,160.34	\$8.72

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC

[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

[REDACTED]



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navyfederal.org

Statement Period
10/01/22 - 10/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-01	Beginning Balance		1,954.96
10-05	POS Debit- Business Debit Card 6206 10-04-22 Trashbilling.Com C 802-5603595 VT	30.00-	1,924.96
10-06	POS Debit- Business Debit Card 6206 10-05-22 Klarna Inc Klarna.Com OH	140.19-	1,784.77
10-17	POS Debit- Business Debit Card 6206 10-16-22 Affirm * Pay Wrb7O 855-423-3729 CA	198.79-	1,585.98
10-17	Paid To - Affirm Inc Affirm Pay Chk 2100002	179.31-	1,406.67
10-24	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.12-	1,295.55
10-28	Paid To - Versant Power Wr Utilities Chk 2100002	140.26-	1,155.29
10-31	Dividend	0.01	1,155.30
10-31	Ending Balance		1,155.30

Average Daily Balance - Current Cycle: \$1,581.52

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
10-17	ACH	179.31	10-05	POS	30.00
10-24	ACH	111.12	10-06	POS	140.19
10-28	ACH	140.26	10-17	POS	198.79

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-01	Beginning Balance		0.00
No Transactions This Period			
10-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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navyfederal.org

Statement Period
10/01/22 - 10/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-01	Beginning Balance		5.04
No Transactions This Period			
10-31	Ending Balance		5.04

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navyfederal.org

Statement of Account

Statement Period
09/01/22 - 09/30/22

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000SQE90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$2,890.72	\$1,600.02	\$2,535.78	\$1,954.96	\$0.18
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$8.53
Totals	\$2,895.76	\$1,600.02	\$2,535.78	\$1,960.00	\$8.71

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC

[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

[REDACTED]



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navyfederal.org

Statement Period
09/01/22 - 09/30/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-01	Beginning Balance		2,890.72
09-06	POS Debit- Business Debit Card 6206 09-02-22 Trashbilling.Com C 802-5603595 VT	40.00-	2,850.72
09-06	POS Debit- Business Debit Card 6206 09-05-22 Klarna Inc Klarna.Com OH	140.19-	2,710.53
09-16	Paid To - Affirm Inc Affirm Pay Chk 2100002	179.31-	2,531.22
09-19	POS Debit- Business Debit Card 6206 09-16-22 Affirm * Pay Ehu46 855-423-3729 CA	198.79-	2,332.43
09-26	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.12-	2,221.31
09-29	Paid To - Versant Power Wr Utilities Chk 2100002	266.37-	1,954.94
09-30	Transfer From Checking Untouristed LLC	1,600.00	3,554.94
09-30	ACH Paid To 464 Main Street	1,600.00-	1,954.94
09-30	Dividend	0.02	1,954.96
09-30	Ending Balance		1,954.96

Average Daily Balance - Current Cycle: \$2,535.11

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
09-16	ACH	179.31	09-06	POS	140.19
09-26	ACH	111.12	09-06	POS	40.00
09-29	ACH	266.37	09-19	POS	198.79

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-01	Beginning Balance		0.00
No Transactions This Period			
09-30	Ending Balance		0.00

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY,YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
09/01/22 - 09/30/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-01	Beginning Balance		5.04
No Transactions This Period			
09-30	Ending Balance		5.04

Disclosure Information

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Statement of Account

Statement Period
08/01/22 - 08/31/22

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000AMU90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

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Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$1,003.11	\$4,600.01	\$2,712.40	\$2,890.72	\$0.16
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.04	\$0.00	\$0.00	\$5.04	\$8.53
Totals	\$1,008.15	\$4,600.01	\$2,712.40	\$2,895.76	\$8.69

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC

[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

[REDACTED]



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navyfederal.org

Statement Period
08/01/22 - 08/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-01	Beginning Balance		1,003.11
08-02	Paid To - Versant Power Wr Utilities Chk 2100002	99.21-	903.90
08-04	POS Debit- Business Debit Card 6206 08-03-22 Trashbilling.Com C 802-5603595 VT	61.00-	842.90
08-08	Transfer From Checking Untouristed LLC	1,600.00	2,442.90
08-08	ACH Paid To 464 Main Street	1,600.00-	842.90
08-16	Paid To - Affirm Inc Affirm Pay Chk 2100002	179.31-	663.59
08-17	POS Debit- Business Debit Card 6206 08-16-22 Affirm.Com Payment Affirm.Com CA	198.79-	464.80
08-17	POS Debit- Business Debit Card 6206 08-16-22 Southwest Harbor W Httpscusi.Com ME	213.30-	251.50
08-24	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.12-	140.38
08-25	Transfer From Checking Untouristed LLC	3,000.00	3,140.38
08-30	Paid To - Versant Power Wr Utilities Chk 2100002	249.67-	2,890.71
08-31	Dividend	0.01	2,890.72
08-31	Ending Balance		2,890.72

Average Daily Balance - Current Cycle: \$1,192.69

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
08-02	ACH	99.21	08-04	POS	61.00
08-16	ACH	179.31	08-17	POS	198.79
08-24	ACH	111.12	08-17	POS	213.30
08-30	ACH	249.67			

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
08/01/22 - 08/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-01	Beginning Balance		0.00
No Transactions This Period			
08-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-01	Beginning Balance		5.04
No Transactions This Period			
08-31	Ending Balance		5.04

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Errors Related to a Checking Line of Credit Advance

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Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account

Statement Period
07/01/22 - 07/31/22

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000JML90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$143.51	\$8,225.12	\$7,365.52	\$1,003.11	\$0.15
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$230.10	\$0.04	\$225.10	\$5.04	\$8.53
Totals	\$373.61	\$8,225.16	\$7,590.62	\$1,008.15	\$8.68

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			





PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
07/01/22 - 07/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Beginning Balance		143.51
07-01	Paid To - Versant Power Wr Utilities Chk 2100002	45.49-	98.02
07-07	POS Debit- Business Debit Card 6206 07-06-22 Trashbilling.Com C 802-5603595 VT	10.00-	88.02
07-11	Transfer From Checking Untouristed LLC	5,000.00	5,088.02
07-11	Paid To - Home Depot Online Pmt Chk 9140968	2,261.74-	2,826.28
07-15	Transfer From Checking Untouristed LLC	3,000.00	5,826.28
07-15	ACH Paid To 464 Main Street	1,600.00-	4,226.28
07-18	POS Debit- Business Debit Card 6206 07-16-22 Affirm * Pay Yowlf 855-423-3729 CA	198.79-	4,027.49
07-18	Paid To - Affirm Inc Affirm Pay Chk 2100002	179.31-	3,848.18
07-21	Paid To - Amex Epayment ACH Pmt Chk 9100001	309.07-	3,539.11
07-25	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.12-	3,427.99
07-26	Paid To - Amex Epayment ACH Pmt Chk 9100001	2,650.00-	777.99
07-27	Transfer From Shares	225.10	1,003.09
07-29	Dividend	0.02	1,003.11
07-31	Ending Balance		1,003.11

Average Daily Balance - Current Cycle: \$1,930.53

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
07-01	ACH	45.49	07-25	ACH	111.12
07-11	ACH	2,261.74	07-26	ACH	2,650.00
07-18	ACH	179.31	07-07	POS	10.00
07-21	ACH	309.07	07-18	POS	198.79

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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navyfederal.org

Statement Period
07/01/22 - 07/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Beginning Balance		0.00
No Transactions This Period			
07-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Beginning Balance		230.10
07-27	Transfer To Checking	225.10-	5.00
07-29	Dividend	0.04	5.04
07-31	Ending Balance		5.04

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

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navyfederal.org

Statement of Account

Statement Period
06/01/22 - 06/30/22

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000JQU90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
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It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$1,705.63	\$2,529.01	\$4,091.13	\$143.51	\$0.13
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$230.05	\$0.05	\$0.00	\$230.10	\$8.49
Totals	\$1,935.68	\$2,529.06	\$4,091.13	\$373.61	\$8.62

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100





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navyfederal.org

Statement Period
06/01/22 - 06/30/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Beginning Balance		1,705.63
06-06	POS Debit- Business Debit Card 6206 06-03-22 Trashbilling.Com C 802-5603595 VT	30.00-	1,675.63
06-06	POS Debit- Business Debit Card 6206 06-06-22 Klarna Inc Klarna.Com OH	140.19-	1,535.44
06-06	POS Debit- Business Debit Card 6206 06-04-22 Venmo* Visa Direct Ny	225.00-	1,310.44
06-06	Check 188	245.00-	1,065.44
06-07	POS Debit- Business Debit Card 6206 06-06-22 Venmo* Visa Direct Ny	175.00-	890.44
06-09	Transfer From Savings Kristen M Ramos	2,500.00	3,390.44
06-09	Returned Item Fee 187	29.00-	3,361.44
06-10	Refund - ACH Item Fees	29.00	3,390.44
06-10	POS Debit- Business Debit Card 6206 06-10-22 Klarna Inc Klarna.Com OH	166.20-	3,224.24
06-15	Withdrawal By Check	30.00-	3,194.24
06-15	Withdrawal By Check	1,553.41-	1,640.83
06-15	Paid To - Home Depot Online Pmt Chk 9140968	1,002.46-	638.37
06-15	Fed Express Fee	5.65-	632.72
06-16	Paid To - Affirm Inc Affirm Pay Chk 2100002	179.31-	453.41
06-17	POS Debit- Business Debit Card 6206 06-16-22 Affirm * Pay McHqc 855-423-3729 CA	198.79-	254.62
06-27	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.12-	143.50
06-30	Dividend	0.01	143.51
06-30	Ending Balance		143.51

Average Daily Balance - Current Cycle: \$1,168.78

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
06-15	ACH	1,002.46	06-27	ACH	111.12
06-16	ACH	179.31	06-06	POS	30.00

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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navyfederal.org

Statement Period
06/01/22 - 06/30/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Items Paid (Continued from previous page)

Date	Item	Amount(\$)	Date	Item	Amount(\$)
06-06	POS	140.19	06-10	POS	166.20
06-06	POS	225.00	06-17	POS	198.79
06-07	POS	175.00	06-06	000188 - Check	245.00

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Beginning Balance		0.00
No Transactions This Period			
06-30	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Beginning Balance		230.05
06-30	Dividend	0.05	230.10
06-30	Ending Balance		230.10

Disclosure Information

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- Tell us the dollar amount of the suspected error.

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navyfederal.org

Statement of Account

Statement Period
05/01/22 - 05/31/22

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000MMY90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

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Collect internationally 1-703-255-8837

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It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$5,434.43	\$7,000.02	\$10,728.82	\$1,705.63	\$0.12
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$230.00	\$0.05	\$0.00	\$230.05	\$8.44
Totals	\$5,664.43	\$7,000.07	\$10,728.82	\$1,935.68	\$8.56

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

[REDACTED]



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
05/01/22 - 05/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-01	Beginning Balance		5,434.43
05-04	Transfer From Savings Kristen M Ramos	5,000.00	10,434.43
05-04	POS Debit- Business Debit Card 6206 05-03-22 Trashbilling.Com C 802-5603595 VT	10.00-	10,424.43
05-05	Check 182	8,000.00-	2,424.43
05-06	POS Debit- Business Debit Card 6206 05-05-22 Klarna Columbus OH	140.19-	2,284.24
05-10	POS Debit- Business Debit Card 6206 05-10-22 Klarna Columbus OH	166.20-	2,118.04
05-16	Paid To - Affirm Inc Affirm Pay Chk 2100002	179.31-	1,938.73
05-17	POS Debit- Business Debit Card 6206 05-16-22 Affirm * Pay 8Keo1 855-423-3729 CA	198.79-	1,739.94
05-17	Check 183	294.00-	1,445.94
05-24	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.12-	1,334.82
05-31	Transfer From Savings Kristen M Ramos	2,000.00	3,334.82
05-31	Paid To - Versant Power Wr Utilities Chk 2100002	30.88-	3,303.94
05-31	Check 184	1,598.33-	1,705.61
05-31	Dividend	0.02	1,705.63
05-31	Ending Balance		1,705.63

Average Daily Balance - Current Cycle: \$2,390.54

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
05-16	ACH	179.31	05-10	POS	166.20
05-24	ACH	111.12	05-17	POS	198.79
05-31	ACH	30.88	05-05	000182 - Check	8,000.00
05-04	POS	10.00	05-17	000183 - Check	294.00
05-06	POS	140.19	05-31	000184 - Check	1,598.33

CHANGE OF ADDRESS

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RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
05/01/22 - 05/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-01	Beginning Balance		0.00
No Transactions This Period			
05-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-01	Beginning Balance		230.00
05-31	Dividend	0.05	230.05
05-31	Ending Balance		230.05

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

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While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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Statement of Account

Statement Period
04/01/22 - 04/30/22

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000AMP90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
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Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.*
It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$5,428.04	\$823.09	\$816.70	\$5,434.43	\$0.10
[REDACTED]	\$823.04	\$0.00	\$823.04	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$229.95	\$0.05	\$0.00	\$230.00	\$8.39
Totals	\$6,481.03	\$823.14	\$1,639.74	\$5,664.43	\$8.49

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100





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navyfederal.org

Statement Period
04/01/22 - 04/30/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-01	Beginning Balance		5,428.04
04-04	Transfer From Checking	823.04	6,251.08
04-07	POS Debit- Business Debit Card 6206 04-06-22 Trashbilling.Com C 802-5603595 VT	30.00-	6,221.08
04-11	POS Debit- Business Debit Card 6206 04-09-22 Klarna Inc Klarna.Com OH	166.20-	6,054.88
04-18	POS Debit- Business Debit Card 6206 04-16-22 Affirm * Pay lewi8 855-423-3729 CA	198.79-	5,856.09
04-18	Paid To - Affirm Inc Affirm Pay Chk 2100002	179.31-	5,676.78
04-21	Paid To - Amex Epayment ACH Pmt Chk 9100001	32.40-	5,644.38
04-25	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.12-	5,533.26
04-28	Paid To - Versant Power Wr Utilities Chk 2100002	98.88-	5,434.38
04-29	Dividend	0.05	5,434.43
04-30	Ending Balance		5,434.43

Average Daily Balance - Current Cycle: \$5,827.22

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
04-18	ACH	179.31	04-07	POS	30.00
04-21	ACH	32.40	04-11	POS	166.20
04-25	ACH	111.12	04-18	POS	198.79
04-28	ACH	98.88			

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-01	Beginning Balance		823.04
04-04	Transfer To Checking	823.04-	0.00
04-30	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$82.30

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
04/01/22 - 04/30/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-01	Beginning Balance		229.95
04-29	Dividend	0.05	230.00
04-30	Ending Balance		230.00

2021 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	48.92		
CHECKING DIVIDENDS	0.44	FINANCE CHARGE CHECKING LOC	0.00

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- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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Statement of Account

Statement Period
02/01/22 - 02/28/22

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000FME90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

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Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$1,149.73	\$31,205.78	\$28,434.91	\$3,920.60	\$0.03
[REDACTED]	\$0.00	\$705.77	\$705.77	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$16,725.50	\$2.76	\$5,500.00	\$11,228.26	\$6.65
Totals	\$17,875.23	\$31,914.31	\$34,640.68	\$15,148.86	\$6.68

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

[REDACTED]



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Statement Period
02/01/22 - 02/28/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
02-01	Beginning Balance		1,149.73
02-01	Paid To - Versant Power Wr Utilities Chk 2100002	106.60-	1,043.13
02-03	Transfer From Shares	1,500.00	2,543.13
02-03	Transfer From Checking Kristen M Ramos	25,000.00	27,543.13
02-03	Wire Fee	14.00-	27,529.13
02-03	ACH Paid To 464 Main Street	1,500.00-	26,029.13
02-03	Withdrawal By Wire	25,000.00-	1,029.13
02-03	POS Debit- Business Debit Card 6206 02-02-22 Cash App* 8774174551 CA	200.00-	829.13
02-04	POS Debit- Business Debit Card 6206 02-03-22 Trashbilling.Com C 802-5603595 VT	30.00-	799.13
02-14	POS Debit- Business Debit Card 6206 02-11-22 Venmo* Visa Direct Ny	30.00-	769.13
02-16	Paid To - Affirm Inc Affirm Pay Chk 2100002	179.31-	589.82
02-17	POS Debit- Business Debit Card 6206 02-16-22 Affirm.Com Payment Affirm.Com CA	198.79-	391.03
02-22	Transfer From Shares	3,000.00	3,391.03
02-22	Paid To - Amex Epayment ACH Pmt Chk 9100001	851.21-	2,539.82
02-22	Check 180	125.00-	2,414.82
02-24	Transfer From Checking	705.77	3,120.59
02-24	Transfer From Shares	1,000.00	4,120.59
02-24	POS Debit- Business Debit Card 6206 02-23-22 Cash App* 8774174551 CA	200.00-	3,920.59
02-28	Dividend	0.01	3,920.60
02-28	Ending Balance		3,920.60

Average Daily Balance - Current Cycle: \$1,407.94

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
02-01	ACH	106.60	02-22	ACH	851.21
02-16	ACH	179.31	02-03	POS	200.00

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
02/01/22 - 02/28/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Items Paid (Continued from previous page)

Date	Item	Amount(\$)	Date	Item	Amount(\$)
02-04	POS	30.00	02-24	POS	200.00
02-14	POS	30.00	02-22	000180 - Check	125.00
02-17	POS	198.79			

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
02-01	Beginning Balance		0.00
02-23	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	705.77	705.77
02-24	Transfer To Checking	705.77 -	0.00
02-28	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$25.20

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
02-01	Beginning Balance		16,725.50
02-03	Transfer To Checking	1,500.00 -	15,225.50
02-22	Transfer To Checking	3,000.00 -	12,225.50
02-24	Transfer To Checking	1,000.00 -	11,225.50
02-28	Dividend	2.76	11,228.26
02-28	Ending Balance		11,228.26

2021 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	48.92		
CHECKING DIVIDENDS	0.44	FINANCE CHARGE CHECKING LOC	0.00



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navyfederal.org

Statement Period
02/01/22 - 02/28/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

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Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

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- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

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PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account

Statement Period
01/01/22 - 01/31/22

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000JMA90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

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Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$295.56	\$10,805.29	\$9,951.12	\$1,149.73	\$0.02
[REDACTED]	\$2,861.50	\$2,305.27	\$5,166.77	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$25,221.61	\$3.89	\$8,500.00	\$16,725.50	\$3.89
Totals	\$28,378.67	\$13,114.45	\$23,617.89	\$17,875.23	\$3.91

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC



MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			





PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
01/01/22 - 01/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
01-01	Beginning Balance		295.56
01-03	Transfer From Shares	2,500.00	2,795.56
01-05	Transfer From Shares	5,000.00	7,795.56
01-05	ACH Paid To Kevin Bentivegna	5,000.00-	2,795.56
01-06	POS Debit- Business Debit Card 6206 01-05-22 Trashbilling.Com C 802-5603595 VT	30.00-	2,765.56
01-12	POS Debit- Business Debit Card 6206 01-11-22 Venmo* Visa Direct Ny	50.00-	2,715.56
01-18	Transfer From Checking	827.38	3,542.94
01-18	POS Debit- Business Debit Card 6206 01-16-22 Affirm.Com Payment Affirm.Com CA	198.79-	3,344.15
01-18	Paid To - Affirm Inc Affirm Pay Chk 2100002	179.31-	3,164.84
01-20	Check 179	207.10-	2,957.74
01-24	POS Debit- Business Debit Card 6206 01-21-22 Venmo* Visa Direct Ny	216.03-	2,741.71
01-26	Transfer From Shares	1,000.00	3,741.71
01-26	Transfer From Checking	1,477.89	5,219.60
01-27	Paid To - Amex Epayment ACH Pmt Chk 9100001	4,069.89-	1,149.71
01-31	Dividend	0.02	1,149.73
01-31	Ending Balance		1,149.73

Average Daily Balance - Current Cycle: \$2,466.99

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
01-18	ACH	179.31	01-18	POS	198.79
01-27	ACH	4,069.89	01-24	POS	216.03
01-06	POS	30.00	01-20	000179 - Check	207.10
01-12	POS	50.00			

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
01/01/22 - 01/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
01-01	Beginning Balance		2,861.50
01-03	ACH Paid To 464 Main Street	2,861.50-	0.00
01-18	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	827.38	827.38
01-18	Transfer To Checking	827.38-	0.00
01-24	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	1,477.89	1,477.89
01-26	Transfer To Checking	1,477.89-	0.00
01-31	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$279.96

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
01-01	Beginning Balance		25,221.61
01-03	Transfer To Checking	2,500.00-	22,721.61
01-05	Transfer To Checking	5,000.00-	17,721.61
01-26	Transfer To Checking	1,000.00-	16,721.61
01-31	Dividend	3.89	16,725.50
01-31	Ending Balance		16,725.50

2021 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	48.92		
CHECKING DIVIDENDS	0.44	FINANCE CHARGE CHECKING LOC	0.00



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Statement Period
01/01/22 - 01/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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Statement of Account

Statement Period
12/01/21 - 12/31/21

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000DQE90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$5,022.51	\$8,654.26	\$13,381.21	\$295.56	\$0.33
[REDACTED]	\$821.59	\$4,558.03	\$2,518.12	\$2,861.50	\$0.11
Mbr Business Savings					
[REDACTED]	\$31,352.04	\$5.70	\$6,136.13	\$25,221.61	\$48.92
Totals	\$37,196.14	\$13,217.99	\$22,035.46	\$28,378.67	\$49.36

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC



MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			





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Statement Period
12/01/21 - 12/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
12-01	Beginning Balance		5,022.51
12-02	Transfer From Checking	821.59	5,844.10
12-03	POS Debit- Business Debit Card 6206 12-02-21 Venmo* Visa Direct Ny	390.62-	5,453.48
12-06	Transfer From Checking	751.75	6,205.23
12-06	ACH Paid To 464 Main Street	5,000.00-	1,205.23
12-06	POS Debit- Business Debit Card 6206 12-03-21 Trashbilling.Com C 802-5603595 VT	43.00-	1,162.23
12-08	POS Debit- Business Debit Card 6206 12-08-21 Venmo* Visa Direct Ny	250.00-	912.23
12-09	Transfer From Shares	1,000.00	1,912.23
12-09	Transfer From Shares	5,000.00	6,912.23
12-09	ACH Paid To Kevin Bentivegna	5,000.00-	1,912.23
12-10	Paid To - Home Depot Online Pmt Chk 9140968	1,000.00-	912.23
12-14	Paid To - Home Depot Online Pmt Chk 9140968	364.11-	548.12
12-16	Paid To - Affirm * Pay C3 9Jo9MI Chk 2100002	179.31-	368.81
12-20	POS Debit- Business Debit Card 6206 12-17-21 Affirm.Com Payment Affirm.Com CA	198.79-	170.02
12-21	Transfer From Shares	136.13	306.15
12-21	Paid To - Amex Epayment ACH Pmt Chk 9100001	306.15-	0.00
12-22	Transfer From Checking	944.78	944.78
12-23	POS Debit- Business Debit Card 6206 12-23-21 Venmo* Visa Direct Ny	250.00-	694.78
12-30	Paid To - Versant Power Wr Utilities Chk 2100002	99.23-	595.55
12-31	POS Debit- Business Debit Card 6206 12-31-21 Venmo* Visa Direct Ny	300.00-	295.55
12-31	Dividend	0.01	295.56
12-31	Ending Balance		295.56

Average Daily Balance - Current Cycle: \$1,466.63

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
12-10	ACH	1,000.00	12-14	ACH	364.11

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
12/01/21 - 12/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Items Paid (Continued from previous page)

<u>Date</u>	<u>Item</u>	<u>Amount(\$)</u>	<u>Date</u>	<u>Item</u>	<u>Amount(\$)</u>
12-16	ACH	179.31	12-08	POS	250.00
12-21	ACH	306.15	12-20	POS	198.79
12-30	ACH	99.23	12-23	POS	250.00
12-03	POS	390.62	12-31	POS	300.00
12-06	POS	43.00			

Business Checking - [REDACTED]

<u>Date</u>	<u>Transaction Detail</u>	<u>Amount(\$)</u>	<u>Balance(\$)</u>
12-01	Beginning Balance		821.59
12-02	Transfer To Checking	821.59-	0.00
12-06	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	751.75	751.75
12-06	Transfer To Checking	751.75-	0.00
12-17	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	944.78	944.78
12-22	Transfer To Checking	944.78-	0.00
12-29	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	2,861.50	2,861.50
12-31	Ending Balance		2,861.50

Average Daily Balance - Current Cycle: \$455.80

Savings

Mbr Business Savings - [REDACTED]

<u>Date</u>	<u>Transaction Detail</u>	<u>Amount(\$)</u>	<u>Balance(\$)</u>
12-01	Beginning Balance		31,352.04
12-09	Transfer To Checking	1,000.00-	30,352.04
12-09	Transfer To Checking	5,000.00-	25,352.04
12-21	Transfer To Checking	136.13-	25,215.91
12-31	Dividend	5.70	25,221.61
12-31	Ending Balance		25,221.61



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Statement Period
12/01/21 - 12/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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Statement of Account

Statement Period
11/01/21 - 11/30/21

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000NM090F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$6,419.69	\$2,034.70	\$3,431.88	\$5,022.51	\$0.32
[REDACTED]	\$0.56	\$5,309.59	\$4,488.56	\$821.59	\$0.11
Mbr Business Savings					
[REDACTED]	\$28,891.96	\$2,460.08	\$0.00	\$31,352.04	\$43.22
Totals	\$35,312.21	\$9,804.37	\$7,920.44	\$37,196.14	\$43.65

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
	TOTAL		

[REDACTED]



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Statement Period
11/01/21 - 11/30/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-01	Beginning Balance		6,419.69
11-01	Transfer From Checking	1,213.06	7,632.75
11-01	ATM Fee - Withdrawal 10-31-21 Bar Harbor Bank Southwest Har ME	1.00-	7,631.75
11-01	ATM Withdrawal 10-31-21 Bar Harbor Bank Southwest Har ME	253.50-	7,378.25
11-01	POS Debit- Business Debit Card 6206 10-31-21 Venmo* Visa Direct Ny	130.00-	7,248.25
11-01	POS Debit- Business Debit Card 6206 10-31-21 Venmo* Visa Direct Ny	380.03-	6,868.22
11-04	POS Debit- Business Debit Card 6206 11-03-21 Trashbilling.Com C 802-5603595 VT	40.00-	6,828.22
11-05	POS Debit- Business Debit Card 6206 11-04-21 Venmo* Visa Direct Ny	250.00-	6,578.22
11-10	POS Debit- Business Debit Card 6206 11-09-21 Venmo* Visa Direct Ny	45.00-	6,533.22
11-15	Transfer From Checking	821.59	7,354.81
11-15	POS Debit- Business Debit Card 6206 11-13-21 Merrimack Insuranc 800-225-0770 MA	456.42-	6,898.39
11-16	Paid To - Affirm * Pay Bd 8K6Har Chk 2100002	179.31-	6,719.08
11-17	POS Debit- Business Debit Card 6206 11-16-21 Affirm.Com Payment Affirm.Com CA	198.79-	6,520.29
11-17	POS Debit- Business Debit Card 6206 11-17-21 Venmo* Visa Direct Ny	250.00-	6,270.29
11-19	Check 178	250.00-	6,020.29
11-22	Paid To - Amex Epayment ACH Pmt Chk 9100001	642.67-	5,377.62
11-26	POS Debit- Business Debit Card 6206 11-24-21 Venmo* Visa Direct Ny	250.00-	5,127.62
11-26	Paid To - Versant Power Wr Utilities Chk 2100002	105.16-	5,022.46
11-30	Dividend	0.05	5,022.51
11-30	Ending Balance		5,022.51

Average Daily Balance - Current Cycle: \$6,127.72

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
11-16	ACH	179.31	11-26	ACH	105.16
11-22	ACH	642.67	11-01	POS	380.03

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
11/01/21 - 11/30/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Items Paid

(Continued from previous page)

Date	Item	Amount(\$)	Date	Item	Amount(\$)
11-01	POS	130.00	11-17	POS	198.79
11-04	POS	40.00	11-17	POS	250.00
11-05	POS	250.00	11-26	POS	250.00
11-10	POS	45.00	11-01	ATMO	253.50
11-15	POS	456.42	11-19	000178 - Check	250.00

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-01	Beginning Balance		0.56
11-01	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	1,212.50	1,213.06
11-01	Transfer To Checking	1,213.06-	0.00
11-08	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	821.59	821.59
11-15	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	821.59	1,643.18
11-15	Transfer To Checking	821.59-	821.59
11-17	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	1,632.32	2,453.91
11-17	Transfer To Shares	2,453.91-	0.00
11-26	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	821.59	821.59
11-30	Ending Balance		821.59

Average Daily Balance - Current Cycle: \$383.40

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-01	Beginning Balance		28,891.96
11-17	Transfer From Checking	2,453.91	31,345.87
11-30	Dividend	6.17	31,352.04
11-30	Ending Balance		31,352.04



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navyfederal.org

Statement Period
11/01/21 - 11/30/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

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- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account

Statement Period
10/01/21 - 10/31/21

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#0000MC90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.*
It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$1,340.65	\$30,896.15	\$25,817.11	\$6,419.69	\$0.27
[REDACTED]	\$10,636.18	\$10,151.38	\$20,787.00	\$0.56	\$0.11
Mbr Business Savings					
[REDACTED]	\$59,005.56	\$9.49	\$30,123.09	\$28,891.96	\$37.05
Totals	\$70,982.39	\$41,057.02	\$76,727.20	\$35,312.21	\$37.43

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100





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Statement Period
10/01/21 - 10/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-01	Beginning Balance		1,340.65
10-01	POS Debit- Business Debit Card 6206 10-01-21 Venmo* Visa Direct Ny	350.00-	990.65
10-04	POS Debit- Business Debit Card 6206 10-02-21 The Rack 207-2372211 ME	18.00-	972.65
10-04	POS Debit- Business Debit Card 6206 10-03-21 Trail's End Steakh Eustis ME	96.68-	875.97
10-04	POS Debit- Business Debit Card 6206 10-02-21 The Rack 207-2372211 ME	102.28-	773.69
10-04	POS Debit- Business Debit Card 6206 10-02-21 Fotters Market Stratton ME	131.08-	642.61
10-04	POS Debit- Business Debit Card 6206 10-02-21 Backstrap Bar &gr Stratton ME	141.52-	501.09
10-04	POS Debit- Business Debit Card 6206 10-03-21 The Bag & Kettle Kinfield ME	157.99-	343.10
10-05	POS Debit- Business Debit Card 6206 10-04-21 Tst* D.Ellies Carabaset Vly ME	21.30-	321.80
10-05	POS Debit- Business Debit Card 6206 10-04-21 Backstrap Bar &gr Stratton ME	135.88-	185.92
10-06	Transfer From Shares	109.09	295.01
10-06	POS Debit- Business Debit Card 6206 10-05-21 Trashbilling.Com C 802-5603595 VT	21.00-	274.01
10-07	Transfer From Checking	1,000.00	1,274.01
10-07	Transfer From Checking	12,000.00	13,274.01
10-07	POS Debit- Business Debit Card 6206 10-06-21 Seafood Ketch Bass Harbor ME	162.58-	13,111.43
10-07	POS Debit- Business Debit Card 6206 10-06-21 Blaze Bar Harbor ME	187.43-	12,924.00
10-12	ATM Fee - Withdrawal 10-08-21 Lk684567 Bass Harbor ME	1.00-	12,923.00
10-12	ATM Fee - Withdrawal 10-08-21 Lk684567 Bass Harbor ME	1.00-	12,922.00
10-12	ATM Withdrawal 10-08-21 Lk684567 Bass Harbor ME	102.50-	12,819.50
10-12	ATM Withdrawal 10-08-21 Lk684567 Bass Harbor ME	202.50-	12,617.00
10-12	POS Debit- Business Debit Card 6206 10-10-21 Eatapita Southwest Har ME	11.64-	12,605.36
10-12	POS Debit- Business Debit Card 6206 10-10-21 McEachern And Hutc Southwest Hbr ME	33.72-	12,571.64
10-12	POS Debit- Business Debit Card 6206 10-10-21 A & B Naturals Bar Harbor ME	124.75-	12,446.89
10-12	POS Debit- Business Debit Card 6206 10-09-21 Sweet Pea's Cafe Bar Harbor ME	141.44-	12,305.45
10-12	POS Debit- Business Debit Card 6206 10-09-21 Sq *peter Trouts T Southwest Har ME	177.16-	12,128.29

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
10/01/21 - 10/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Business Checking - [REDACTED]

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-12	POS Debit- Business Debit Card 6206 10-10-21 Eatapita Southwest Har ME	193.64-	11,934.65
10-12	Paid To - Affirm Inc Affirm Pay Chk 2100002	112.94-	11,821.71
10-12	Paid To - Home Depot Payment Chk 12240215	1,000.00-	10,821.71
10-13	POS Debit- Business Debit Card 6206 10-12-21 USPS PO 2204000653 Bass Harbor ME	4.33-	10,817.38
10-14	POS Debit- Business Debit Card 6206 10-12-21 Salsbury Hardware Bar Harbor ME	25.79-	10,791.59
10-14	POS Debit- Business Debit Card 6206 10-13-21 Tst* 86 This Ellsworth ME	55.34-	10,736.25
10-14	POS Debit- Business Debit Card 6206 10-13-21 Venmo* Visa Direct Ny	250.00-	10,486.25
10-18	ATM Fee - Withdrawal 10-16-21 Bar Harbor Bank Southwest Har ME	1.00-	10,485.25
10-18	ATM Withdrawal 10-16-21 Bar Harbor Bank Southwest Har ME	313.50-	10,171.75
10-18	POS Debit- Business Debit Card 6206 10-16-21 Affirm Com Payment Affirm.Com CA	198.79-	9,972.96
10-18	Paid To - Affirm Inc Affirm Pay Chk 2100002	179.31-	9,793.65
10-18	Paid To - Amex Epayment ACH Pmt Chk 9100001	5,000.00-	4,793.65
10-22	POS Debit- Business Debit Card 6206 10-21-21 Venmo* Visa Direct Ny	250.00-	4,543.65
10-25	POS Debit- Business Debit Card 6206 10-21-21 Carroll Drug Store Southwest Har ME	49.33	4,494.32
10-25	Paid To - Cambridge Mutual Insure Pay Chk 11100002	114.10	4,380.22
10-26	Transfer From Checking	7,787.00	12,167.22
10-26	Transfer From Shares	10,000.00	22,167.22
10-26	Paid To - Amex Epayment ACH Pmt Chk 9100001	15,645.07-	6,522.15
10-28	Paid To - Versant Power Wr Utilities Chk 2100002	92.52-	6,429.63
10-29	POS Debit- Business Debit Card 6206 10-28-21 Venmo* Visa Direct Ny	10.00-	6,419.63
10-29	Dividend	0.06	6,419.69
10-31	Ending Balance		6,419.69

Average Daily Balance - Current Cycle: \$6,706.37

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
10-12	ACH	112.94	10-07	POS	162.58
10-12	ACH	1,000.00	10-12	POS	33.72
10-18	ACH	179.31	10-12	POS	124.75
10-18	ACH	5,000.00	10-12	POS	141.44
10-25	ACH	114.10	10-12	POS	177.16
10-26	ACH	15,645.07	10-12	POS	193.64
10-28	ACH	92.52	10-12	POS	11.64
10-01	POS	350.00	10-13	POS	4.33
10-04	POS	96.68	10-14	POS	250.00
10-04	POS	102.28	10-14	POS	25.79
10-04	POS	131.08	10-14	POS	55.34
10-04	POS	141.52	10-18	POS	198.79
10-04	POS	157.99	10-22	POS	250.00
10-04	POS	18.00	10-25	POS	49.33
10-05	POS	135.88	10-29	POS	10.00
10-05	POS	21.30	10-12	ATMO	202.50
10-06	POS	21.00	10-12	ATMO	102.50
10-07	POS	187.43	10-18	ATMO	313.50

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-01	Beginning Balance		10,636.18
10-04	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	3,070.34	13,706.52
10-07	Transfer To Checking	1,000.00-	12,706.52
10-07	Transfer To Checking	12,000.00-	706.52
10-12	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	1,843.00	2,549.52
10-15	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	970.00	3,519.52
10-18	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	1,988.50	5,508.02



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Statement Period
10/01/21 - 10/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Business Checking - [REDACTED]

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-22	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	48.50	5,556.52
10-25	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	1,261.00	6,817.52
10-26	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	970.00	7,787.52
10-26	Transfer To Checking	7,787.00-	0.52
10-29	Dividend	0.04	0.56
10-31	Ending Balance		0.56

Average Daily Balance - Current Cycle: \$4,525.48

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-01	Beginning Balance		59,005.56
10-06	Transfer To Checking	109.09-	58,896.47
10-13	Withdrawal By Wire	20,000.00-	38,896.47
10-13	Wire Fee	14.00-	38,882.47
10-26	Transfer To Checking	10,000.00-	28,882.47
10-29	Dividend	9.49	28,891.96
10-31	Ending Balance		28,891.96

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account

Statement Period
09/01/21 - 09/30/21

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000SQE90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$3,983.52	\$0.02	\$2,642.89	\$1,340.65	\$0.21
[REDACTED]	\$4,595.91	\$9,079.25	\$3,038.98	\$10,636.18	\$0.07
Mbr Business Savings					
[REDACTED]	\$58,993.44	\$12.12	\$0.00	\$59,005.56	\$27.56
Totals	\$67,572.87	\$9,091.39	\$5,681.87	\$70,982.39	\$27.84

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			





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Statement Period
09/01/21 - 09/30/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-01	Beginning Balance		3,983.52
09-07	ATM Fee - Withdrawal 09-04-21 Lk684567 Bass Harbor ME	1.00-	3,982.52
09-07	ATM Fee - Withdrawal 09-04-21 Lk684567 Bass Harbor ME	1.00-	3,981.52
09-07	ATM Withdrawal 09-04-21 Lk684567 Bass Harbor ME	62.50-	3,919.02
09-07	ATM Withdrawal 09-04-21 Lk684567 Bass Harbor ME	202.50-	3,716.52
09-07	POS Debit- Business Debit Card 6206 09-04-21 Sq *peter Trouts T Southwest Har ME	142.60-	3,573.92
09-07	POS Debit- Business Debit Card 6206 09-06-21 Seafood Ketch Bass Harbor ME	144.38-	3,429.54
09-09	POS Debit- Business Debit Card 6206 09-09-21 Venmo* Visa Direct Ny	250.00-	3,179.54
09-10	POS Debit- Business Debit Card 6206 09-09-21 Citibank, N.A./Cit 504-3193184 SD	188.11-	2,991.43
09-13	POS Debit- Business Debit Card 6206 09-11-21 Venmo* Visa Direct Ny	50.00-	2,941.43
09-13	POS Debit- Business Debit Card 6206 09-12-21 Venmo* Visa Direct Ny	150.00-	2,791.43
09-17	POS Debit- Business Debit Card 6206 09-16-21 Affirm.Com Payment Affirm.Com CA	198.79-	2,592.64
09-20	POS Debit- Business Debit Card 6206 09-18-21 Sq *peter Trouts T Southwest Har ME	146.92-	2,445.72
09-24	Paid To - Affirm Inc Affirm Pay Chk 2100002	179.31-	2,266.41
09-27	ATM Fee - Withdrawal 09-24-21 Bar Harbor Bank Southwest Har ME	1.00-	2,265.41
09-27	ATM Withdrawal 09-24-21 Bar Harbor Bank Southwest Har ME	263.50-	2,001.91
09-27	POS Debit- Business Debit Card 6206 09-25-21 Little Notch Cafe Southwest Har ME	24.00-	1,977.91
09-27	POS Debit- Business Debit Card 6206 09-24-21 Tst* Mother's Kitc Bar Harbor ME	32.73-	1,945.18
09-27	POS Debit- Business Debit Card 6206 09-25-21 Sq *peekytoe Provi Bar Harbor ME	208.42-	1,736.76
09-27	Paid To - Cambridge Mutual Insure Pay Chk 11100002	114.10-	1,622.66
09-28	POS Debit- Business Debit Card 6206 09-27-21 Seafood Ketch Bass Harbor ME	162.63-	1,460.03
09-30	Paid To - Versant Power Wr Utilities Chk 2100002	119.40-	1,340.63
09-30	Dividend	0.02	1,340.65
09-30	Ending Balance		1,340.65

Average Daily Balance - Current Cycle: \$2,810.77

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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navyfederal.org

Statement Period
09/01/21 - 09/30/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
09-24	ACH	179.31	09-17	POS	198.79
09-27	ACH	114.10	09-20	POS	146.92
09-30	ACH	119.40	09-27	POS	208.42
09-07	POS	144.38	09-27	POS	24.00
09-07	POS	142.60	09-27	POS	32.73
09-09	POS	250.00	09-28	POS	162.63
09-10	POS	188.11	09-07	ATMO	202.50
09-13	POS	150.00	09-07	ATMO	62.50
09-13	POS	50.00	09-27	ATMO	263.50

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-01	Beginning Balance		4,595.91
09-07	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	252.20	4,848.11
09-10	Withdrawal By Check	3,033.33-	1,814.78
09-10	Fed Express Fee	5.65-	1,809.13
09-13	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	5,917.00	7,726.13
09-27	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	2,910.00	10,636.13
09-30	Dividend	0.05	10,636.18
09-30	Ending Balance		10,636.18

Average Daily Balance - Current Cycle: \$6,608.58

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-01	Beginning Balance		58,993.44
09-30	Dividend	12.12	59,005.56
09-30	Ending Balance		59,005.56



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
09/01/21 - 09/30/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account

Statement Period
08/01/21 - 08/31/21

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000AMU90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.*
It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$4,168.28	\$9,457.05	\$9,641.81	\$3,983.52	\$0.19
[REDACTED]	\$0.01	\$23,025.90	\$18,430.00	\$4,595.91	\$0.02
Mbr Business Savings					
[REDACTED]	\$50,009.11	\$8,984.33	\$0.00	\$58,993.44	\$15.44
Totals	\$54,177.40	\$41,467.28	\$28,071.81	\$67,572.87	\$15.65

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

[REDACTED]



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Statement Period
08/01/21 - 08/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-01	Beginning Balance		4,168.28
08-02	POS Debit- Business Debit Card 6206 07-31-21 Seafood Ketch Bass Harbor ME	157.23-	4,011.05
08-02	POS Debit- Business Debit Card 6206 08-01-21 Blaze Bar Harbor ME	205.51-	3,805.54
08-03	POS Debit- Business Debit Card 6206 07-31-21 Little Notch Cafe Southwest Har ME	41.40-	3,764.14
08-03	POS Debit- Business Debit Card 6206 08-02-21 Sq *the Barnacle Bar Harbor ME	58.88-	3,705.26
08-03	POS Debit- Business Debit Card 6206 08-01-21 Seafood Ketch Bass Harbor ME	168.03-	3,537.23
08-03	Check 172	945.00-	2,592.23
08-03	Check 173	1,355.00-	1,237.23
08-04	Transfer From Checking	5,335.00	6,572.23
08-06	POS Debit- Business Debit Card 6206 08-05-21 Sweet Pea's Cafe Bar Harbor ME	11.64-	6,560.59
08-06	POS Debit- Business Debit Card 6206 08-05-21 Sweet Pea's Cafe Bar Harbor ME	139.52-	6,421.07
08-06	Check 174	160.00-	6,261.07
08-10	POS Debit- Business Debit Card 6206 08-09-21 Seafood Ketch Bass Harbor ME	175.49-	6,085.58
08-11	Transfer From Checking	4,122.00	10,207.58
08-16	POS Debit- Business Debit Card 6206 08-15-21 Seafood Ketch Bass Harbor ME	150.00-	10,057.58
08-17	POS Debit- Business Debit Card 6206 08-16-21 Affirm.Com Payment Affirm.Com CA	198.79-	9,858.79
08-17	Check 175	3,033.33-	6,825.46
08-17	Check 176	220.00-	6,605.46
08-18	POS Debit- Business Debit Card 6206 08-17-21 Venmo* Visa Direct Ny	120.00-	6,485.46
08-19	POS Debit- Business Debit Card 6206 08-18-21 Seafood Ketch Bass Harbor ME	127.05-	6,358.41
08-23	POS Debit- Business Debit Card 6206 08-22-21 Seafood Ketch Bass Harbor ME	170.14-	6,188.27
08-23	Paid To - Amex Epayment ACH Pmt Chk 9100001	261.22-	5,927.05
08-23	Check 177	100.00-	5,827.05
08-24	Paid To - Cambridge Mutual Insure Pay Chk 11100002	114.10-	5,712.95
08-25	POS Debit- Business Debit Card 6206 08-24-21 Seafood Ketch Bass Harbor ME	200.00-	5,512.95
08-26	POS Debit- Business Debit Card 6206 08-25-21 Seafood Ketch Bass Harbor ME	81.40-	5,431.55
08-27	POS Debit- Business Debit Card 6206 08-26-21 Gott's Disposal 207-244-7461 ME	596.90-	4,834.65

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				
STATE		ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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navyfederal.org

Statement Period
08/01/21 - 08/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Business Checking - [REDACTED]

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-30	POS Debit- Business Debit Card 6206 08-29-21 Town Of Bar Harbor Bar Harbor ME	3.00-	4,831.65
08-30	POS Debit- Business Debit Card 6206 08-27-21 Tst* Mother's Kitc Bar Harbor ME	29.30-	4,802.35
08-30	POS Debit- Business Debit Card 6206 08-28-21 Tst* Mother's Kitc Bar Harbor ME	49.38-	4,752.97
08-30	POS Debit- Business Debit Card 6206 08-28-21 Sq *west Eden Pizz Bar Harbor ME	63.52-	4,689.45
08-30	POS Debit- Business Debit Card 6206 08-28-21 Seafood Ketch Bass Harbor ME	100.00-	4,589.45
08-30	POS Debit- Business Debit Card 6206 08-27-21 Seafood Ketch Bass Harbor ME	108.85-	4,480.60
08-30	POS Debit- Business Debit Card 6206 08-27-21 Sq *peter Trout?s Southwest Har ME	155.61-	4,324.99
08-30	POS Debit- Business Debit Card 6206 08-29-21 Blaze Bar Harbor ME	191.20-	4,133.79
08-31	Paid To - Versant Power Wr Utilities Chk 2100002	150.32-	3,983.47
08-31	Dividend	0.05	3,983.52
08-31	Ending Balance		3,983.52

Average Daily Balance - Current Cycle: \$6,393.90

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
08-23	ACH	261.22	08-26	POS	81.40
08-24	ACH	114.10	08-27	POS	596.90
08-31	ACH	150.32	08-30	POS	29.30
08-02	POS	205.51	08-30	POS	49.38
08-02	POS	157.23	08-30	POS	63.52
08-03	POS	41.40	08-30	POS	100.00
08-03	POS	58.88	08-30	POS	108.85
08-03	POS	168.03	08-30	POS	155.61
08-06	POS	139.52	08-30	POS	191.20
08-06	POS	11.64	08-30	POS	3.00
08-10	POS	175.49	08-03	000172 - Check	945.00
08-16	POS	150.00	08-03	000173 - Check	1,355.00
08-17	POS	198.79	08-06	000174 - Check	160.00
08-18	POS	120.00	08-17	000175 - Check	3,033.33
08-19	POS	127.05	08-17	000176 - Check	220.00
08-23	POS	170.14	08-23	000177 - Check	100.00
08-25	POS	200.00			

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-01	Beginning Balance		0.01
08-02	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	5,335.00	5,335.01
08-04	Transfer To Checking	5,335.00-	0.01
08-11	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	4,122.50	4,122.51
08-11	Transfer To Checking	4,122.00-	0.51
08-16	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	4,656.00	4,656.51
08-17	Transfer To Shares	4,656.00-	0.51
08-23	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	4,316.50	4,317.01
08-24	Transfer To Shares	4,317.00-	0.01
08-30	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	4,316.50	4,316.51
08-31	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	279.39	4,595.90
08-31	Dividend	0.01	4,595.91
08-31	Ending Balance		4,595.91

Average Daily Balance - Current Cycle: \$921.34

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-01	Beginning Balance		50,009.11



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Statement Period
08/01/21 - 08/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Mbr Business Savings - [REDACTED]

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-17	Transfer From Checking	4,656.00	54,665.11
08-24	Transfer From Checking	4,317.00	58,982.11
08-31	Dividend	11.33	58,993.44
08-31	Ending Balance		58,993.44

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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navyfederal.org

Statement of Account

Statement Period
07/01/21 - 07/31/21

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000JML90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.*
It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$1,351.83	\$110,294.49	\$107,478.04	\$4,168.28	\$0.14
[REDACTED]	\$0.00	\$19,322.42	\$19,322.41	\$0.01	\$0.01
Mbr Business Savings					
[REDACTED]	\$5.00	\$50,004.11	\$0.00	\$50,009.11	\$4.11
Totals	\$1,356.83	\$179,621.02	\$126,800.45	\$54,177.40	\$4.26

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			





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navyfederal.org

Statement Period
07/01/21 - 07/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Beginning Balance		1,351.83
07-01	Check 162	57.75-	1,294.08
07-02	Transfer From Checking Kristen M Ramos	5,000.00	6,294.08
07-06	POS Debit- Business Debit Card 6206 07-04-21 Sq *silent City Up Southwest Har ME	8.00-	6,286.08
07-06	POS Debit- Business Debit Card 6206 07-04-21 Carroll Drug Store Southwest Har ME	31.64-	6,254.44
07-06	POS Debit- Business Debit Card 6206 07-02-21 Venmo* Visa Direct Ny	100.00-	6,154.44
07-06	POS Debit- Business Debit Card 6206 07-04-21 Seafood Ketch Bass Harbor ME	163.71-	5,990.73
07-06	Paid To - Amex Epayment ACH Pmt Chk 9100001	2,000.00-	3,990.73
07-06	Paid To - Amex Epayment ACH Pmt Chk 9100001	2,000.00-	1,990.73
07-06	Check 161	675.00-	1,315.73
07-07	POS Debit- Business Debit Card 6206 07-06-21 Seafood Ketch Bass Harbor ME	120.00-	1,195.73
07-07	POS Debit- Business Debit Card 6206 07-06-21 Blaze Bar Harbor ME	161.76-	1,033.97
07-08	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	0.01	1,033.98
07-09	Transfer From Checking Kristen M Ramos	5,000.00	6,033.98
07-09	POS Debit- Business Debit Card 6206 07-07-21 Bass Harbor Irving Bass Harbor ME	29.89-	6,004.09
07-09	Check 165	250.00-	5,754.09
07-12	Transfer From Checking	5,335.00	11,089.09
07-12	POS Debit- Business Debit Card 6206 07-10-21 Little Notch Cafe Southwest Har ME	48.00-	11,041.09
07-12	POS Debit- Business Debit Card 6206 07-11-21 Sq *peter Trouts T Southwest Har ME	129.64-	10,911.45
07-12	POS Debit- Business Debit Card 6206 07-10-21 Carroll Drug Store Southwest Har ME	193.84-	10,717.61
07-12	POS Debit- Business Debit Card 6206 07-11-21 Seafood Ketch Bass Harbor ME	200.00-	10,517.61
07-12	Paid To - Home Depot Payment Chk 12240215	134.00-	10,383.61
07-13	Transfer From Checking Kristen M Ramos	5,000.00	15,383.61

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
07/01/21 - 07/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Business Checking - [REDACTED]

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-13	Check 164	712.50-	14,671.11
07-13	Check 167	3,450.00-	11,221.11
07-13	Check 168	4,125.00-	7,096.11
07-13	Check 169	3,918.75-	3,177.36
07-15	Transfer From Checking	5,335.01	8,512.37
07-15	POS Debit- Business Debit Card 6206 07-14-21 Seafood Ketch Bass Harbor ME	165.82-	8,346.55
07-15	Check 171	180.00-	8,166.55
07-16	POS Debit- Business Debit Card 6206 07-15-21 Sq *peter Trouts T Southwest Har ME	128.00-	8,038.55
07-16	POS Debit- Business Debit Card 6206 07-15-21 Sweet Pea's Cafe Bar Harbor ME	170.40-	7,868.15
07-16	POS Debit- Business Debit Card 6206 07-08-21 Islesford Dock Res Cranberry Isl ME	213.45-	7,654.70
07-19	Bank Wire Deposit	75,972.00	83,626.70
07-19	POS Debit- Business Debit Card 6206 07-18-21 Sq *silent City Up Southwest Har ME	7.00-	83,619.70
07-19	POS Debit- Business Debit Card 6206 07-16-21 Sq *milagro Coffee Southwest Har ME	38.62-	83,581.08
07-19	POS Debit- Business Debit Card 6206 07-17-21 Little Notch Cafe Southwest Har ME	65.40-	83,515.68
07-19	POS Debit- Business Debit Card 6206 07-05-21 Islesford Dock Res Cranberry Isl ME	84.50-	83,431.18
07-19	POS Debit- Business Debit Card 6206 07-18-21 Blaze Bar Harbor ME	130.00-	83,301.18
07-19	POS Debit- Business Debit Card 6206 07-17-21 Sq *peter Trouts T Southwest Har ME	136.23-	83,164.95
07-19	POS Debit- Business Debit Card 6206 07-17-21 Seafood Ketch Bass Harbor ME	137.96-	83,026.99
07-19	POS Debit- Business Debit Card 6206 07-16-21 Affirm.Com Payment Affirm.Com CA	198.79-	82,828.20
07-20	Transfer From Checking	5,335.00	88,163.20
07-20	ACH Paid To Kevin Bentivegna	5,000.00-	83,163.20
07-20	POS Debit- Business Debit Card 6206 07-18-21 Town Of Bar Harbor Bar Harbor ME	1.50-	83,161.70
07-20	POS Debit- Business Debit Card 6206 07-18-21 Town Of Bar Harbor Bar Harbor ME	7.50-	83,154.20
07-20	Transfer To Shares	50,000.00-	33,154.20
07-20	Check 170	3,033.33-	30,120.87
07-21	POS Debit- Business Debit Card 6206 07-20-21 Seafood Ketch Bass Harbor ME	110.00-	30,010.87
07-21	Paid To - Amex Epayment ACH Pmt Chk 9100001	22,627.83-	7,383.04
07-23	POS Debit- Business Debit Card 6206 07-22-21 Seafood Ketch Bass Harbor ME	160.42-	7,222.62
07-26	POS Debit- Business Debit Card 6206 07-23-21 Hammond Lumber Bar Bar Harbor ME	78.62-	7,144.00
07-26	POS Debit- Business Debit Card 6206 07-25-21 Sq *peter Trouts T Southwest Har ME	136.23-	7,007.77
07-26	POS Debit- Business Debit Card 6206 07-23-21 Sq *peter Trouts T Southwest Har ME	140.12-	6,867.65
07-26	POS Debit- Business Debit Card 6206 07-25-21 Seafood Ketch Bass Harbor ME	157.29-	6,710.36
07-26	POS Debit- Business Debit Card 6206 07-23-21 Venmo* Visa Direct Ny	180.00-	6,530.36
07-26	POS Debit- Business Debit Card 6206 07-23-21 Hammond Lumber Bar Bar Harbor ME	389.08-	6,141.28
07-26	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.62-	6,029.66
07-27	Transfer From Checking	3,317.40	9,347.06
07-27	ACH Paid To Kevin Bentivegna	5,000.00-	4,347.06
07-28	POS Debit- Business Debit Card 6206 07-27-21 Seafood Ketch Bass Harbor ME	111.06-	4,236.00
07-30	Paid To - Versant Power Wr Utilities Chk 2100002	67.79-	4,168.21
07-30	Dividend	0.07	4,168.28
07-31	Ending Balance		4,168.28

Average Daily Balance - Current Cycle: \$8,759.79



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navyfederal.org

Statement Period
07/01/21 - 07/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
07-06	ACH	2,000.00	07-19	POS	198.79
07-06	ACH	2,000.00	07-19	POS	7.00
07-12	ACH	134.00	07-19	POS	38.62
07-21	ACH	22,627.83	07-19	POS	65.40
07-26	ACH	111.62	07-20	POS	7.50
07-30	ACH	67.79	07-20	POS	1.50
07-06	POS	100.00	07-21	POS	110.00
07-06	POS	163.71	07-23	POS	160.42
07-06	POS	8.00	07-26	POS	140.12
07-06	POS	31.64	07-26	POS	157.29
07-07	POS	120.00	07-26	POS	180.00
07-07	POS	161.76	07-26	POS	389.08
07-09	POS	29.89	07-26	POS	78.62
07-12	POS	48.00	07-26	POS	136.23
07-12	POS	129.64	07-28	POS	111.06
07-12	POS	193.84	07-06	000161 - Check	675.00
07-12	POS	200.00	07-01	000162 - Check	57.75
07-15	POS	165.82	07-13	000164 - Check	712.50
07-16	POS	128.00	07-09	000165 - Check	250.00
07-16	POS	170.40	07-13	000167 - Check	3,450.00
07-16	POS	213.45	07-13	000168 - Check	4,125.00
07-19	POS	84.50	07-13	000169 - Check	3,918.75
07-19	POS	130.00	07-20	000170 - Check	3,033.33
07-19	POS	136.23	07-15	000171 - Check	180.00
07-19	POS	137.96			

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Beginning Balance		0.00
07-08	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	0.01	0.01
07-12	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	5,335.00	5,335.01
07-12	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	5,335.00	10,670.01
07-12	Transfer To Checking	5,335.00	5,335.01
07-15	Transfer To Checking	5,335.01	0.00
07-19	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	5,335.00	5,335.00
07-20	Transfer To Checking	5,335.00	0.00
07-26	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	3,317.40	3,317.40
07-27	Transfer To Checking	3,317.40	0.00
07-30	Dividend	0.01	0.01
07-31	Ending Balance		0.01

Average Daily Balance - Current Cycle: \$795.40

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
07-01	Beginning Balance		5.00
07-20	Transfer From Checking	50,000.00	50,005.00
07-30	Dividend	4.11	50,009.11
07-31	Ending Balance		50,009.11



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Statement Period
07/01/21 - 07/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
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While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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Statement of Account

Statement Period
06/01/21 - 06/30/21

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000JQU90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$2,267.70	\$10,000.04	\$10,915.91	\$1,351.83	\$0.07
[REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mbr Business Savings					
[REDACTED]	\$5.00	\$5,000.00	\$5,000.00	\$5.00	\$0.00
Totals	\$2,272.70	\$15,000.04	\$15,915.91	\$1,356.83	\$0.07

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			

NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

[REDACTED]



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Statement Period
06/01/21 - 06/30/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Beginning Balance		2,267.70
06-01	Transfer From Shares 464 Main Street LLC	5,000.00	7,267.70
06-01	ATM Fee - Withdrawal 05-31-21 Bar Harbor Bank Southwest Har ME	1.00-	7,266.70
06-01	ATM Withdrawal 05-31-21 Bar Harbor Bank Southwest Har ME	633.50-	6,633.20
06-01	POS Debit- Business Debit Card 6206 05-31-21 Venmo* Visa Direct Ny	100.00-	6,533.20
06-02	Check 156	928.00-	5,605.20
06-14	Transfer From Checking Kristen M Ramos	2,500.00	8,105.20
06-14	POS Debit- Business Debit Card 6206 06-12-21 USPS PO 2204000653 Bass Harbor ME	4.29-	8,100.91
06-14	Check 157	325.00-	7,775.91
06-15	POS Debit- Business Debit Card 6206 06-14-21 Venmo* Visa Direct Ny	0.10-	7,775.81
06-15	POS Debit- Business Debit Card 6206 06-14-21 Venmo* Visa Direct Ny	1,107.69-	6,668.12
06-16	Check 159	3,033.33-	3,634.79
06-22	POS Debit- Business Debit Card 6206 06-21-21 Rotometals 180-077-9110 CA	286.38-	3,348.41
06-24	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.62-	3,236.79
06-28	POS Debit- Business Debit Card 6206 06-26-21 Venmo* Visa Direct Ny	60.00-	3,176.79
06-29	Transfer From Checking Kristen M Ramos	2,500.00	5,676.79
06-29	Check 160	4,325.00-	1,351.79
06-30	Dividend	0.04	1,351.83
06-30	Ending Balance		1,351.83

Average Daily Balance - Current Cycle: \$4,519.09

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				
STATE		ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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navyfederal.org

Statement Period
06/01/21 - 06/30/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
06-24	ACH	111.62	06-28	POS	60.00
06-01	POS	100.00	06-01	ATMO	633.50
06-14	POS	4.29	06-02	000156 - Check	928.00
06-15	POS	1,107.69	06-14	000157 - Check	325.00
06-15	POS	0.10	06-16	000159 - Check	3,033.33
06-22	POS	286.38	06-29	000160 - Check	4,325.00

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-21	Beginning Balance		0.00
No Transactions This Period			
06-30	Ending Balance		0.00

Average Daily Balance - Current Cycle: \$0.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
06-01	Beginning Balance		5.00
06-01	Transfer From Checking Kristen M Ramos	5,000.00	5,005.00
06-01	Transfer To Checking 464 Main Street LLC	5,000.00-	5.00
06-30	Ending Balance		5.00



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Statement Period
06/01/21 - 06/30/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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Statement of Account

Statement Period
05/01/21 - 05/31/21

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000MMY90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

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Say "Yes" to Paperless Statements

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It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
Business Checking [REDACTED]	\$1,125.65	\$7,500.02	\$6,357.97	\$2,267.70	\$0.03
Mbr Business Savings [REDACTED]	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
Totals	\$1,130.65	\$7,500.02	\$6,357.97	\$2,272.70	\$0.03

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-01	Beginning Balance		1,125.65

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Savings		
	TOTAL		

[REDACTED]



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Statement Period
05/01/21 - 05/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Business Checking - [REDACTED]

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-05	Transfer From Checking Kristen M Ramos	2,500.00	3,625.65
05-06	Check 154	1,165.74-	2,459.91
05-14	Transfer From Checking Kristen M Ramos	5,000.00	7,459.91
05-14	POS Debit- Business Debit Card 6206 05-14-21 Venmo* Visa Direct Ny	1,097.00-	6,362.91
05-14	Check 153	123.00-	6,239.91
05-18	Check 155	3,033.33-	3,206.58
05-24	ATM Withdrawal 05-23-21 Bar Harbor Bank Southwest Har ME	603.50-	2,603.08
05-24	Paid To - Cambridge Mutual Insure Pay Chk 11100002	335.40-	2,267.68
05-28	Dividend	0.02	2,267.70
05-31	Ending Balance		2,267.70

Average Daily Balance - Current Cycle: \$2,908.00

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
05-24	ACH	335.40	05-14	000153 - Check	123.00
05-14	POS	1,097.00	05-06	000154 - Check	1,165.74
05-24	ATMO	603.50	05-18	000155 - Check	3,033.33

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
05-01	Beginning Balance		5.00
No Transactions This Period			
05-31	Ending Balance		5.00

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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navyfederal.org

Statement Period
05/01/21 - 05/31/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
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Errors Related to a Checking Line of Credit Advance

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

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- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



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navyfederal.org

Statement of Account

Statement Period
04/13/21 - 04/30/21

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000AMP90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

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digital statements via Mobile or
Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.*
It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
Business Checking [REDACTED]	\$0.00	\$25,100.01	\$23,974.36	\$1,125.65	\$0.01
Mbr Business Savings [REDACTED]	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00
Totals	\$0.00	\$25,105.01	\$23,974.36	\$1,130.65	\$0.01

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-13	Beginning Balance		0.00

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC
[REDACTED]

MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Savings		
	TOTAL		

[REDACTED]



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Statement Period
04/13/21 - 04/30/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Business Checking - [REDACTED]

(Continued from previous page)

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-13	Transfer From Checking Kristen M Ramos	100.00	100.00
04-13	Transfer From Checking Kristen M Ramos	25,000.00	25,100.00
04-13	Fed Express Fee	11.50-	25,088.50
04-13	Wire Fee	14.00-	25,074.50
04-13	Withdrawal By Wire	23,923.86-	1,150.64
04-27	Check 151	25.00-	1,125.64
04-30	Dividend	0.01	1,125.65
04-30	Ending Balance		1,125.65

Average Daily Balance - Current Cycle: \$1,145.08

Items Paid

Date	Item	Amount(\$)
04-27	000151 - Check	25.00

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
04-13	Beginning Balance		0.00
04-13	Transfer From Chk/MMSA Kristen M Ramos	5.00	5.00
04-30	Ending Balance		5.00

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
04/13/21 - 04/30/21

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.



Date 8/26/2024

Dear Member:

We have received your recent statement copy request. Unfortunately, the statement copy requested is unavailable due to one of the following reasons: current statement cycle has not ended or the month requested is not included on your quarterly statements. If you believe you received this letter in error, please contact us at 1-888-842-NFCU (6328).

Thank you for allowing us to serve you.

NAVY FEDERAL CREDIT UNION

464 MAIN STREET LLC

Account No.	*****9547		
464 MAIN STREET LLC			
Stmt Date	2024-08-01	Doc type	IMSH
Work Type	106		



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Statement of Account

Statement Period
03/01/22 - 03/31/22

Access No. [REDACTED]

Routing Number: 2560-7497-4

#BWNLLSV
#000000Q5W0RRP8A2#000MQA90F
464 MAIN STREET LLC
180 HARBOR DR
BASS HARBOR ME 04653-3214

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

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If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.*
It's an easy way to reduce the risk of identity theft and cut down on paper clutter.
Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	YTD Dividends
Business Checking					
[REDACTED]	\$3,920.60	\$11,705.79	\$10,198.35	\$5,428.04	\$0.05
[REDACTED]	\$0.00	\$1,528.81	\$705.77	\$823.04	\$0.00
Mbr Business Savings					
[REDACTED]	\$11,228.26	\$1.69	\$11,000.00	\$229.95	\$8.34
Totals	\$15,148.86	\$13,236.29	\$21,904.12	\$6,481.03	\$8.39

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

464 MAIN STREET LLC



MARK "X" TO CHANGE ADDRESS/ORDER ITEMS ON REVERSE



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MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
[REDACTED]	Checking		
[REDACTED]	Checking		
[REDACTED]	Savings		
TOTAL			





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Statement Period
03/01/22 - 03/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Checking

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-01	Beginning Balance		3,920.60
03-03	Paid To - Versant Power Wr Utilities Chk 2100002	157.08-	3,763.52
03-03	Check 181	2,206.70-	1,556.82
03-04	POS Debit- Business Debit Card 6206 03-03-22 Trashbilling.Com C 802-5603595 VT	20.00-	1,536.82
03-07	POS Debit- Business Debit Card 6206 03-06-22 Klarna.Inc.Klarna.Com OH	128.06-	1,408.76
03-09	Transfer From Checking	705.77	2,114.53
03-09	POS Debit- Business Debit Card 6206 03-08-22 Cash App*april Whi 8774174551 CA	250.00-	1,864.53
03-10	Paid To - Home Depot Online Pmt Chk 9140968	700.00-	1,164.53
03-16	Paid To - Affirm Inc Affirm Pay Chk 2100002	179.31-	985.22
03-17	POS Debit- Business Debit Card 6206 03-16-22 Affirm * Pay Tsck 855-423-3729 CA	198.79-	786.43
03-21	Transfer From Shares	6,000.00	6,786.43
03-21	ACH Paid To 464 Main Street	5,000.00-	1,786.43
03-24	Paid To - Cambridge Mutual Insure Pay Chk 11100002	111.66-	1,674.77
03-25	Transfer From Shares	5,000.00	6,674.77
03-25	Paid To - Amex Epayment ACH Pmt Chk 9100001	854.43-	5,820.34
03-28	POS Debit- Business Debit Card 6206 03-25-22 Cash App*april Whi 8774174551 CA	40.00-	5,780.34
03-28	Paid To - Amex Epayment ACH Pmt Chk 9100001	74.99-	5,705.35
03-29	POS Debit- Business Debit Card 6206 03-28-22 Cash App*april Whi 8774174551 CA	200.00-	5,505.35
03-31	Paid To - Versant Power Wr Utilities Chk 2100002	77.33-	5,428.02
03-31	Dividend	0.02	5,428.04
03-31	Ending Balance		5,428.04

Average Daily Balance - Current Cycle: \$2,466.05

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
03-03	ACH	157.08	03-16	ACH	179.31
03-10	ACH	700.00	03-24	ACH	111.66

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	()		()	



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Statement Period
03/01/22 - 03/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Items Paid (Continued from previous page)

Date	Item	Amount(\$)	Date	Item	Amount(\$)
03-25	ACH	854.43	03-09	POS	250.00
03-28	ACH	74.99	03-17	POS	198.79
03-31	ACH	77.33	03-28	POS	40.00
03-04	POS	20.00	03-29	POS	200.00
03-07	POS	128.06	03-03	000181 - Check	2,206.70

Business Checking - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-01	Beginning Balance		0.00
03-08	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	705.77	705.77
03-09	Transfer To Checking	705.77-	0.00
03-28	Deposit - ACH Paid From Airbnb 4977 Airbnb 01Afd1	823.04	823.04
03-31	Ending Balance		823.04

Average Daily Balance - Current Cycle: \$128.96

Savings

Mbr Business Savings - [REDACTED]

Date	Transaction Detail	Amount(\$)	Balance(\$)
03-01	Beginning Balance		11,228.26
03-21	Transfer To Checking	6,000.00-	5,228.26
03-25	Transfer To Checking	5,000.00-	228.26
03-31	Dividend	1.69	229.95
03-31	Ending Balance		229.95

2021 Year to Date Federal Income Tax Information

SAVINGS DIVIDENDS	48.92		
CHECKING DIVIDENDS	0.44	FINANCE CHARGE CHECKING LOC	0.00



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Statement Period
03/01/22 - 03/31/22

Access No. [REDACTED]

Statement of Account
For 464 MAIN STREET LLC

Disclosure Information

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- Tell us the dollar amount of the suspected error.

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Payments

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