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Direct Community Bank NA
Inquiries to: New England Region
172 College Street
Burlington, VT 05401
Telephone: (802)865-1898

Date 5/29/20
Primary Account
Enclosures

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GREEN MOUNTAIN NORTH INTER GROUP
PO BOX 1352
BURLINGTON VT 05402

CHECKING ACCOUNTS

Carefree Business Checking		Number of Enclosures	1
Account Number	1901446	Statement Dates	5/01/20 thru 5/31/20
Previous Balance	4,135.99	Days in the statement period	31
1 Deposits/Credits	252.00	Average Ledger	4,265.26
4 Checks/Debits	63.64	Average Collected	4,257.13
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,324.35		

5/08 DBT CRD 0854 05/07/20 00608933	10.56-	4,125.43
FREEDOM VOICE SYSTEMS		
800-4771477 CA C#3692		
5/13 Deposit	252.00	4,377.43
5/18 DBT CRD 1820 05/15/20 40282537	16.04-	4,361.39
ZOOM.US		
888-799-9666 CA C#3692		
5/21 DBT CRD 1857 05/20/20 62450404	16.04-	4,345.35
ZOOM.US		
888-799-9666 CA C#3692		
5/26 DBT CRD 2054 05/24/20 68921979	21.00-	4,324.35
WWW.1AND1.COM		
CHESTERBROOK PA C#3692		

VIRTUAL Internal Use Only Form-Community Bank, NA
45-49 COURT ST. CANTON NY 13617-0000 - 0---021307559

Deposit
CREDIT Drawer:46326 05/13/2020
 Trans#: 7 10:09:28
Acct# 1901446 GREEN MOUNTAIN NORTH
Checking Deposit 252.00

Deposit Date: 05/13 Amount: \$252.00