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

Date 8/31/20
Primary Account
Enclosures

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1901446

GREEN MOUNTAIN NORTH INTER GROUP
PO BOX 1352
BURLINGTON VT 05402

CHECKING ACCOUNTS

Carefree Business Checking		Number of Enclosures	0
Account Number	1901446	Statement Dates	8/03/20 thru 8/31/20
Previous Balance	4,863.00	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	4,834.81
4 Checks/Debits	63.64	Average Collected	4,834.81
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,799.36		

8/10 DBT CRD 0849 08/07/20 97432885	10.56-	4,852.44
FREEDOM VOICE SYSTEMS		
800-4771477 CA C#3692		
8/17 DBT CRD 1814 08/15/20 36937339	16.04-	4,836.40
ZOOM.US		
888-799-9666 CA C#3692		
8/21 DBT CRD 1205 08/20/20 15118507	16.04-	4,820.36
ZOOM.US		
888-799-9666 CA C#3692		
8/24 DBT CRD 1753 08/23/20 24350691	21.00-	4,799.36
WWW.1AND1.COM		
CHESTERBROOK PA C#3692		