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

Date 8/31/22
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	8/01/22 thru 8/31/22
Previous Balance	8,952.92	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	8,919.49
5 Checks/Debits	76.53	Average Collected	8,919.49
Service Charge	.00		
Interest Paid	.00		
Ending Balance	8,876.39		

8/08 DBT	CRD 0806 08/07/22 71974288 FREEDOM VOICE SYSTEMS 800-4771477 AZ C#3692	10.56-	8,942.36
8/16 DBT	CRD 1405 08/15/22 87140419 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#3692	14.99-	8,927.37
8/17 DBT	CRD 1328 08/16/22 64855431 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#3692	14.99-	8,912.38
8/22 DBT	CRD 1441 08/20/22 08838284 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#3692	14.99-	8,897.39
8/24 DBT	CRD 1859 08/23/22 63887220 WWW.1AND1.COM CHESTERBROOK PA C#3692	21.00-	8,876.39