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

Date 10/31/22
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	10/03/22 thru 10/31/22
Previous Balance	8,769.08	Days in the statement period	29
1 Deposits/Credits	693.20	Average Ledger	8,883.66
4 Checks/Debits	55.53	Average Collected	8,859.75
Service Charge	.00		
Interest Paid	.00		
Ending Balance	9,406.75		

10/11 DBT CRD 0711 10/07/22 38813577	10.56-	8,758.52
FREEDOM VOICE SYSTEMS		
800-4771477 AZ C#3692		
10/17 DBT CRD 1423 10/15/22 98343525	14.99-	8,743.53
ZOOM.US 888-799-9666		
WWW.ZOOM.US CA C#3692		
10/17 DBT CRD 1436 10/16/22 05788462	14.99-	8,728.54
ZOOM.US 888-799-9666		
WWW.ZOOM.US CA C#3692		
10/21 DBT CRD 1351 10/20/22 78756982	14.99-	8,713.55
ZOOM.US 888-799-9666		
WWW.ZOOM.US CA C#3692		
10/26 Deposit	693.20	9,406.75