



Date:  
Account No.

8/24/22  
\*\*\*\*\*7511

Activity in Date Order

<u>Date</u>	<u>Description</u>	<u>Check#</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
8/15	POS DEB 1507 08/12/22 ****1151 TARGET T-2130 125 Topsham Fair M Topsham ME C#9235			-35.41	25.28
8/15	DBT CRD 1011 08/13/22 ****6133 HILLTOP CONVENIENCE ST KNOX ME C#9235			-45.00	-19.72
8/15	INST XFER PAYPAL WEB PEACOCKTVLL			-4.99	-24.71
8/15	Paid Overdraft Item Fee			-30.00	-54.71
8/15	INST XFER PAYPAL WEB PEACOCKTVLL			-5.00	-59.71
8/15	Paid Overdraft Item Fee			-30.00	-89.71
8/19	DBT CRD 0826 08/18/22 ****1639 GEICO *AUTO 800-841-3000 DC C#9235			-96.17	-185.88
8/19	Paid Overdraft Item Fee			-30.00	-215.88
8/19	INST XFER PAYPAL WEB HELLOFRESH			-17.98	-233.86
8/19	Paid Overdraft Item Fee			-30.00	-263.86
8/19	INST XFER PAYPAL WEB HELLOFRESH			-55.03	-318.89
8/22	Returned Overdraft Item Credit		55.03		-263.86
8/22	Returned Overdraft Item Fee			-30.00	-293.86
8/22	TRANSFER SERVICE CU WEB 47497429			-359.28	-653.14
8/23	Returned Overdraft Item Credit		359.28		-293.86
8/23	Returned Overdraft Item Fee			-30.00	-323.86
8/24	Deposit		160.23		-163.63
8/24	Deposit		263.63		100.00

First National Bank – 223 Main Street – P.O. Box 940 – Damariscotta, ME 04543  
 For inquiries, please call our First Phone Banking Center at 800-564-3195  
 For 24-hour automated service, call 877-563-2265 or visit us online at [www.thefirst.com](http://www.thefirst.com)