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UnionBank

Member FDIC Equal Housing Lender
Main Street, P.O. Box 667, Morrisville, VT 05661-0667

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STATEMENT DATE:	9/20/21
PRIMARY ACCOUNT:	Acct Ending 1541

Nancy Dumont
1241 Tabor Hill Rd
Stowe VT 05672

Summary of Accounts

UB Checking SUMMARY FOR CHECKING ACCOUNT	Acct Ending 1541	54,152.17
ScoreCard Reward Pts	Acct Ending 3300	

UB Checking SUMMARY FOR CHECKING ACCOUNT

Acct Ending 1541

Beginning Balance	8/23/21	**$41,693.79**
Ending Balance	9/20/21	**$54,152.17**
Statement Credits	2	**$12,538.19**
Statement Debits	1	**$79.81**

DEPOSITS/CREDITS

Show All entries Search:

Date	Description	Amount
9/09	Deposit	96.04
9/14	Deposit	12,442.15

Showing 1 to 2 of 2 entries

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Debit Transactions

Show All entries Search:

Date	Description	Amount
8/30	PMT SPE NAVIENT WEB	79.81-

Showing 1 to 1 of 1 entries Previous 1 Next

Summary

Average Ledger	**$44,676.26**	Interest Paid	**$.00**
Days In Period	**29**	Average Collected	**$44,254.11**
Service Charge	**$.00**		

DAILY BALANCE SUMMARY

Show All entries Search:

Date	Balance
8/23	41,693.79
8/30	41,613.98
9/09	41,710.02
9/14	54,152.17

Showing 1 to 4 of 4 entries Previous 1 Next

ScoreCard Reward Pts

Acct Ending 3300

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STATEMENT DATE:	8/20/21
PRIMARY ACCOUNT:	Acct Ending 1541

Nancy Dumont
1241 Tabor Hill Rd
Stowe VT 05672

Summary of Accounts

UB Checking SUMMARY FOR CHECKING ACCOUNT	Acct Ending 1541	41,693.79
ScoreCard Reward Pts	Acct Ending 3300	

UB Checking SUMMARY FOR CHECKING ACCOUNT

Acct Ending 1541

Beginning Balance	7/21/21	**$31,319.29**
Ending Balance	8/22/21	**$41,693.79**
Statement Credits	2	**$10,374.50**

DEPOSITS/CREDITS

Show All entries Search:

Date	Description	Amount
7/26	Deposit	10,174.50
8/16	Deposit	200.00

Showing 1 to 2 of 2 entries Previous 1 Next

Summary

Average Ledger	**$39,994.62**	Interest Paid	**$.00**
Days In Period	**33**	Average Collected	**$39,692.36**
Service Charge	**$.00**		

DAILY BALANCE SUMMARY

Show All entries Search:

Date	Balance
7/21	31,319.29
7/26	41,493.79
8/16	41,693.79

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ScoreCard Reward Pts

Acct Ending 3300

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STATEMENT DATE:	7/20/21
PRIMARY ACCOUNT:	Acct Ending 1541

Nancy Dumont
1241 Tabor Hill Rd
Stowe VT 05672

Summary of Accounts

UB Checking SUMMARY FOR CHECKING ACCOUNT	Acct Ending 1541	31,319.29
ScoreCard Reward Pts	Acct Ending 3300	

UB Checking SUMMARY FOR CHECKING ACCOUNT

Acct Ending 1541

Beginning Balance	6/22/21	**$37,159.66**
Ending Balance	7/20/21	**$31,319.29**
Statement Debits	3	**$5,840.37**

Debit Transactions

Show All entries Search:

Date	Description	Amount
7/06	INST XFER PAYPAL WEB	350.00-
7/16	E-PAYMENT DISCOVER WEB	5,410.56-
7/19	PMT SPE NAVIENT WEB	79.81-

Showing 1 to 3 of 3 entries

Previous 1 Next

Summary

Average Ledger	**$36,040.26**	Interest Paid	**$.00**
Days In Period	**29**	Average Collected	**$36,040.26**
Service Charge	**$.00**		

DAILY BALANCE SUMMARY

Show All entries

Search:

Date	Balance
6/22	37,159.66
7/06	36,809.66
7/16	31,399.10
7/19	31,319.29

Showing 1 to 4 of 4 entries

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ScoreCard Reward Pts

Acct Ending 3300

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STATEMENT DATE:	9/30/21
PRIMARY ACCOUNT:	Acct Ending 8885

Snow Worries LLC
1241 Tabor Hill Rd.
Stowe VT 05672

Business Checking SUMMARY FOR CHECKING ACCOUNT

Acct Ending 8885

Beginning Balance	9/01/21	**$5,285.46**
Ending Balance	9/30/21	**$3,127.86**
Statement Credits	14	**$11,845.36**
Statement Debits	13	**$14,002.96**

DEPOSITS/CREDITS

Show All entries   Search:

Date	Description	Amount
9/01	CASHOUT VENMO PPD	950.00
9/02	CASHOUT VENMO PPD	125.00
9/07	CASHOUT VENMO PPD	200.00
9/08	VPDM637GKL AIRBNB PAYMENTS PPD RMR*IK*G-WNT6AHW742QLB\	1,495.74
9/09	VHFRFLDCLV AIRBNB PAYMENTS PPD RMR*IK*G-UAWGLZAOYIQ4A\	350.00
9/09	Deposit	100.00

Date	Description	Amount
9/14	6UOQOMMCSD AIRBNB PAYMENTS PPD RMR*IK*G-CQYUFPB4HEIYL\	1,495.74
9/21	BPYPBFLM2N AIRBNB PAYMENTS PPD RMR*IK*G-43KHM5EKCLDF6\	1,060.21
9/22	6YKV7CBAO5 AIRBNB PAYMENTS PPD RMR*IK*G-KVH7MA6XRHUEC\	1,931.27
9/23	Deposit	1,003.95
9/27	Deposit	100.00
9/28	DOYXUHEQ6V AIRBNB PAYMENTS PPD RMR*IK*G-IPF2T6Y6KBYQ3\	720.00
9/28	ACPQF4OM4T AIRBNB PAYMENTS PPD RMR*IK*G-7JXIUC2Y3KLW7\	1,060.21
9/28	AVYLZGPW4L AIRBNB PAYMENTS PPD RMR*IK*G-G53CPMEJRZIKK\	1,253.24

Showing 1 to 14 of 14 entries

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Debit Transactions

Show All entries

Search:

Date	Description	Amount
9/08	AUTO PAY WF HOME MTG TEL	2,018.68-
9/09	PAYMENT CITI AUTOPAY WEB	35.00-
9/09	INST XFER PAYPAL WEB	60.00-
9/13	BMWFS PYMT BMW BANK PPD	441.66-
9/13	PAYMENT VENMO WEB	3,500.00-
9/15	ACH PMT OPPORTUNITIES CU PPD	172.51-
9/16	ONLINE PMT LLBEANMASTERCARD WEB	629.61-
9/17	OLDN EPAY Old Navy Visa WEB	532.73-
9/17	ATHLETAPAY Athleta Visa WEB	1,049.10-
9/23	E-PAYMENT DISCOVER WEB	2,578.98-
9/24	PAYMENT CITI CARD ONLINE WEB	2,474.69-
9/28	INST XFER PAYPAL WEB	60.00-
9/30	SALE SHELTRA TAX & AC CCD	450.00-

Showing 1 to 13 of 13 entries

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Summary

Average Ledger	**$3,944.32**	Interest Paid	**$.00**
Days In Period	**30**	Average Collected	**$3,944.32**
Service Charge	**$.00**	Number of Images	**3**

DAILY BALANCE SUMMARY

Show All entries Search:

Date	Balance
9/01	6,235.46
9/02	6,360.46
9/07	6,560.46
9/08	6,037.52
9/09	6,392.52
9/13	2,450.86
9/14	3,946.60
9/15	3,774.09
9/16	3,144.48
9/17	1,562.65
9/21	2,622.86
9/22	4,554.13
9/23	2,979.10
9/24	504.41
9/27	604.41
9/28	3,577.86
9/30	3,127.86

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STATEMENT DATE:	8/31/21
PRIMARY ACCOUNT:	Acct Ending 8885

Snow Worries LLC
1241 Tabor Hill Rd.
Stowe VT 05672

Business Checking SUMMARY FOR CHECKING ACCOUNT

Acct Ending 8885

Beginning Balance	8/02/21	**$7,797.27**
Ending Balance	8/31/21	**$5,285.46**
Statement Credits	14	**$11,049.00**
Statement Debits	16	**$13,560.81**

DEPOSITS/CREDITS

Show All entries   Search:

Date	Description	Amount
8/03	CASHOUT VENMO PPD	125.00
8/03	QACB3IAYP2 AIRBNB PAYMENTS PPD RMR*IK*G-SL6VON2BJDRF6\	1,060.21
8/10	TRANSFER PAYPAL PPD	11.05
8/10	PQ252JMQYO AIRBNB PAYMENTS PPD RMR*IK*G-UCYRUKILZT4GN\	2,131.27
8/16	5DUAPA7FHI AIRBNB PAYMENTS PPD RMR*IK*G-QTLFF3FEICH4X\	100.00
8/17	5AXQS2ZVCV AIRBNB PAYMENTS PPD RMR*IK*G-PDUQFKXGA5Z5S\	1,060.21

Date	Description	Amount
8/19	NG2UCG5M22 AIRBNB PAYMENTS PPD RMR*IK*G-PKZ5PGY4K7LF4\	624.68
8/20	TUEV6BL76A AIRBNB PAYMENTS PPD RMR*IK*G-W3FQA4UPLZNFC\	1,060.21
8/24	7ZNV5ALFXJ AIRBNB PAYMENTS PPD RMR*IK*G-NJFAZHP226LAL\	1,495.74
8/25	DWGMSPNBAD AIRBNB PAYMENTS PPD RMR*IK*G-4M4IYNFLDBE4E\	100.00
8/27	LBS3V6YYV7 AIRBNB PAYMENTS PPD RMR*IK*G-W622LBZJTOA2A\	1,060.21
8/31	2YSSWWXCHN AIRBNB PAYMENTS PPD RMR*IK*G-RQJS3Z43HYPPT\	100.00
8/31	YJ7Z6TFGYJ AIRBNB PAYMENTS PPD RMR*IK*G-PDMIRZNTSELYL\	1,060.21
8/31	SJAKFAAOGL AIRBNB PAYMENTS PPD RMR*IK*G-2PLFI45U2M4DC\	1,060.21

Showing 1 to 14 of 14 entries

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Debit Transactions

Show All entries

Search:

Date	Description	Amount
8/02	INST XFER PAYPAL WEB	195.00-
8/06	AUTO PAY WF HOME MTG PPD	1,427.18-
8/10	PAYMENT CITI AUTOPAY WEB	38.00-
8/11	INST XFER PAYPAL WEB	60.00-
8/12	PAYMENT VENMO WEB	3,500.00-
8/13	BMWFS PYMT BMW BANK PPD	441.66-
8/17	ACH PMT OPPORTUNITIES CU PPD	172.51-
8/23	PAYMENT CITI CARD ONLINE WEB	73.75-
8/23	ATHLETAPAY Athleta Visa WEB	1,499.84-
8/23	E-PAYMENT DISCOVER WEB	2,600.11-
8/23	ONLINE PMT LLBEANMASTERCARD WEB	3,037.25-
8/24	PAYMENT Stowe Electric D PPD	295.20-
8/30	INST XFER PAYPAL WEB	18.99-
8/30	INST XFER PAYPAL WEB	21.32-
8/30	INST XFER PAYPAL WEB	60.00-
8/30	INST XFER PAYPAL WEB	120.00-

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Summary

Average Ledger	**$6,007.38**	Interest Paid	**$.00**
Days In Period	**30**	Average Collected	**$6,007.38**
Service Charge	**$.00**	Number of Images	**0**

DAILY BALANCE SUMMARY

Show All entries Search:

Date	Balance
8/02	7,602.27
8/03	8,787.48
8/06	7,360.30
8/10	9,464.62
8/11	9,404.62
8/12	5,904.62
8/13	5,462.96
8/16	5,562.96
8/17	6,450.66
8/19	7,075.34
8/20	8,135.55
8/23	924.60
8/24	2,125.14
8/25	2,225.14
8/27	3,285.35
8/30	3,065.04
8/31	5,285.46

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Main Street, P.O. Box 667, Morrisville, VT 05661-0667

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STATEMENT DATE:	7/30/21
PRIMARY ACCOUNT:	Acct Ending 8885

Snow Worries LLC
1241 Tabor Hill Rd.
Stowe VT 05672

Business Checking SUMMARY FOR CHECKING ACCOUNT

Acct Ending 8885

Beginning Balance	7/01/21	**$6,756.91**
Ending Balance	8/01/21	**$7,797.27**
Statement Credits	17	**$15,890.77**
Statement Debits	14	**$14,850.41**

DEPOSITS/CREDITS

Show All entries Search:

Date	Description	Amount
7/06	CASHOUT VENMO PPD	125.00
7/07	UAUYXEZKLF AIRBNB PAYMENTS PPD RMR*IK*G-3TS3VNLXIHFAK\	175.00
7/07	BPCOOFJMPC AIRBNB PAYMENTS PPD RMR*IK*G-DYXQ5EPJBYBYW\	2,616.80
7/08	CU5S3CPAOO AIRBNB PAYMENTS PPD RMR*IK*G-KPPWG42C6ADJG\	100.00
7/08	UU44QAHMWS AIRBNB PAYMENTS PPD RMR*IK*G-Z5ZOYCCMMXXIW\	150.00
7/09	QDUFWCSYMI AIRBNB PAYMENTS PPD RMR*IK*G-DWKZXLM2VCMCL\	1,060.21

Date	Description	Amount
7/13	YGAHE2Y44H AIRBNB PAYMENTS PPD RMR*IK*G-5IBCHSUV5PRFK\	1,060.21
7/13	TRANSFER PAYPAL PPD	1,894.79
7/14	WK6IFFHJOQ AIRBNB PAYMENTS PPD RMR*IK*G-OX72FU4XVLE2S\	1,204.74
7/15	CBJBUXC5KU AIRBNB PAYMENTS PPD RMR*IK*G-IBAKDVAR2RAZH\	100.00
7/16	2JWDEBCHHK AIRBNB PAYMENTS PPD RMR*IK*G-KQSZSTPB3YFZ3\	150.00
7/19	62HKJBV7AI AIRBNB PAYMENTS PPD RMR*IK*G-XSFBTU5WHI4LP\	1,495.74
7/20	BXBSXF2MR6 AIRBNB PAYMENTS PPD RMR*IK*G-KMH6VVWBNRUK5\	150.00
7/20	2WR52AAP66 AIRBNB PAYMENTS PPD RMR*IK*G-42BARQE24CIBZ\	250.00
7/21	ABRKFZKKG7 AIRBNB PAYMENTS PPD RMR*IK*G-PIVOIIYVSS32S\	1,931.27
7/27	YUPGAFG3BL AIRBNB PAYMENTS PPD RMR*IK*G-7IMO5HBJHCDZZ\	1,931.27
7/29	CGMWY6NRX5 AIRBNB PAYMENTS PPD RMR*IK*G-5P6QKYIDDWRW4\	1,495.74

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Debit Transactions

Show All entries

Search:

Date	Description	Amount
7/06	INST XFER PAYPAL WEB	120.00-
7/06	PAYMENT VENMO WEB	2,000.00-
7/07	PAYMENT CITI CARD ONLINE WEB	4,098.59-
7/09	PAYMENT CITI AUTOPAY WEB	61.00-
7/13	INST XFER PAYPAL WEB	120.00-
7/13	BMWFS PYMT BMW BANK PPD	441.66-
7/14	ONLINE PMT LLBEANMASTERCARD WEB	353.89-
7/15	ACH PMT OPPORTUNITIES CU PPD	172.51-
7/16	INST XFER PAYPAL WEB	60.00-
7/16	AUTO PAY WF HOME MTG PPD	2,854.36-
7/19	USATAXPYMT IRS WEB	318.00-
7/19	ONLINE PMT LLBEANMASTERCARD WEB	1,669.64-
7/19	PAYMENT CITI CARD ONLINE WEB	2,520.76-
7/22	INST XFER PAYPAL WEB	60.00-

Showing 1 to 14 of 14 entries

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Summary

Average Ledger	**$5,545.40**	Interest Paid	**$.00**
Days In Period	**32**	Average Collected	**$5,545.40**
Service Charge	**$.00**	Number of Images	**0**

DAILY BALANCE SUMMARY

Show All entries Search:

Date	Balance
7/01	6,756.91
7/06	4,761.91
7/07	3,455.12
7/08	3,705.12
7/09	4,704.33
7/13	7,097.67
7/14	7,948.52
7/15	7,876.01
7/16	5,111.65
7/19	2,098.99
7/20	2,498.99
7/21	4,430.26
7/22	4,370.26
7/27	6,301.53
7/29	7,797.27

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