

PO Box 7000  
 ROP-450  
 Providence RI 02940



**1-800-862-6200**

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

## Business Partners III Account Statement

**1** of 4

Beginning December 01, 2010  
 through December 31, 2010

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SPRING MEADOWS II CONDOMINIUM ASSOC.  
 2914 HALSTEAD LN  
 YORK PA 17404-8207

### Business Partners Checking III Summary

US759 1 1

Account	Account Number	Balance Last Statement	Balance This Statement
<b>DEPOSIT BALANCE</b>			
<b>Checking</b>			
Business Partners Checking III	[REDACTED]	640.00	67,530.41
Monthly combined balance to waive monthly fee is		50,000.00	
Your monthly combined balance this statement period is		6,444.36	

SPRING MEADOWS II CONDOMINIUM  
 Business Partners Checking III



<b>=</b>	<b>Total Deposit Balance</b>	67,530.41
<b>=</b>	<b>Total Relationship Balance</b>	67,530.41

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 Beginning December 01, 2010  
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**Commercial Checking**
**SUMMARY**
**Balance Calculation**

Previous Balance	640.00
Checks	4,064.76 -
Debits	515.24 -
Deposits & Credits	71,470.41 +
<b>Current Balance</b>	<b>67,530.41 =</b>

 SPRING MEADOWS II CONDOMINIUM  
Business Partners Checking III

 Previous Balance  
640.00

**TRANSACTION DETAILS**
**Checks** \* There is a break in check sequence.

Check #	Amount	Date	Check #	Amount	Date
102	4,064.76	12/30			


 Total Checks  
4,064.76

**Debits**
**Other Debits**

Date	Amount	Description
12/29	515.24	American Express Online Pmt 101229 Ckf715803220pos


 Total Debits  
515.24

**Deposits & Credits**

Date	Amount	Description
12/08	960.00	Deposit
12/09	480.00	Deposit
12/10	160.00	Deposit
12/13	480.00	Deposit
12/14	480.00	Deposit
12/14	160.00	Deposit
12/14	160.00	Deposit
12/15	160.00	Deposit
12/20	1,920.00	Deposit
12/20	170.00	Deposit
12/20	160.00	Deposit
12/20	160.00	Deposit
12/20	160.00	Deposit
12/21	960.00	Deposit
12/21	480.00	Deposit
12/21	160.00	Deposit
12/21	160.00	Deposit
12/23	160.00	Deposit
12/24	160.00	Deposit
12/27	1,280.00	Deposit
12/28	160.00	Deposit
12/29	160.00	Deposit
12/30	42,367.09	Deposit
12/30	18,853.32	Deposit
12/30	160.00	Deposit
12/31	480.00	Deposit
12/31	160.00	Deposit
12/31	160.00	Deposit


 Total Deposits & Credits  
71,470.41


 Current Balance  
67,530.41

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 Beginning December 01, 2010  
through December 31, 2010

*Commercial Checking continued from previous page*
**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
12/08	1,600.00	12/15	3,680.00	12/27	9,610.00
12/09	2,080.00	12/20	6,250.00	12/28	9,770.00
12/10	2,240.00	12/21	8,010.00	12/29	9,414.76
12/13	2,720.00	12/23	8,170.00	12/30	66,730.41
12/14	3,520.00	12/24	8,330.00	12/31	67,530.41

**SPRING MEADOWS II CONDOMINIUM  
Business Partners Checking III**
**NEWS FROM CITIZENS**

--IMPORTANT NOTICE FOR CUSTOMERS WHO USE FEDERAL TAX PAYMENT COUPONS:  
Pending final ruling, the US Treasury intends to discontinue use of these coupons. As a result, you will no longer be able to make your federal tax payments in branches after 12/13/10. Plan ahead and make arrangements for an electronic solution. Call 800-390-4483 and speak with a Business Banking Specialist today.

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Beginning December 01, 2010  
through December 31, 2010

Images for account 622356-608-9

SPEND READINGS ECONOMY FROM ABOVE		102
BY FAX, CASH OR YOUR FAX (704) 812-1111		
Date: <u>December 27, 2010</u>		
Pay to the order of <u>W&amp;S Landscaping Services, Inc</u>	\$ <u>4064.76</u>	
<u>From Transferred Savings Acct</u>	<u>AKD</u>	
<b>Citizens Bank</b>	<u>Philip E. Hoops</u>	
For <u>Account # 1813</u>		
⑆00012⑆ ⑆036076⑆ ⑆50⑆ ⑆		
102	12/30/2010	\$4064.76