

SPRING MEADOWS II CONDOMINIUM ASSOC.

Shortcuts...

Overdraft regulations have changed. It's not too late to set your account preference.
Click on the [View your Standard Overdraft Practices Preference\(s\)](#) link below.

INFORMATION CENTER

0 New Alerts

0 New Messages

Today's Date: Friday, 04/01/2011 21:27

Last Log In: Friday, 04/01/2011 21:07

No New Alerts

No New Messages

[View Session Receipt](#)

[View Alerts](#) | [Manage Alerts](#)

[View Messages](#) | [Send Message](#)

DEPOSIT ACCOUNTS

[Manage Overdraft Services](#)

Account ▲▼	Account Number ▲▼	Available Balance ? ▲▼	eStatements	Export
36-47 Month CD	xxxxxx1919	\$10,012.13	View	 
36-47 Month CD	xxxxxx2044	\$10,012.13	View	 
60 Month CD (5 Years)	xxxxxx2001	\$10,024.10	View	 
Business Performance MMA	xxxxxx9924	\$29,015.69	View	 



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 March 01, 2011
through March 31, 2011


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

Business Partners Checking III Summary

US759 3 1

Account	Account Number	Balance Last Statement	Balance This Statement
DEPOSIT BALANCE			
Checking			
Business Partners Checking III		11,796.43	16,146.33
Monthly combined balance to waive monthly fee is		50,000.00	
Your monthly combined balance this statement period is		13,555.63	

SPRING MEADOWS II CONDOMINIUM
Business Partners Checking III

	Total Deposit Balance	16,146.33
	Total Relationship Balance	16,146.33

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Beginning March 01, 2011
through March 31, 2011

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	11,796.43
Checks	2,525.00 -
Debits	407.60 -
Deposits & Credits	7,282.50 +
Current Balance	16,146.33 =

SPRING MEADOWS II CONDOMINIUM
Business Partners Checking III

Previous Balance
11,796.43

TRANSACTION DETAILS

Checks* *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
103	20.00	03/22	5010*	905.00	03/04
5007*	1,600.00	03/25			

- Total Checks
2,525.00

Debits

Other Debits

Date	Amount	Description
03/04	125.34	York Water CO A/R Tap 110304 89492 289578
03/14	179.76	Firstenergy Opco ACH 110314 003214370435
03/22	102.50	American Express Online Pmt 110322 Ckf715803220pos

- Total Debits
407.60

Deposits & Credits

Date	Amount	Description
03/01	160.00	Deposit
03/02	562.50	Deposit
03/02	160.00	Deposit
03/02	160.00	Deposit
03/03	160.00	Deposit
03/04	160.00	Deposit
03/07	160.00	Deposit
03/14	160.00	Deposit
03/15	480.00	Deposit
03/16	160.00	Deposit
03/17	1,440.00	Deposit
03/17	160.00	Deposit
03/17	160.00	Deposit
03/18	160.00	Deposit
03/22	160.00	Deposit
03/22	160.00	Deposit
03/22	160.00	Deposit
03/23	160.00	Deposit
03/23	160.00	Deposit
03/24	160.00	Deposit
03/28	480.00	Deposit
03/28	160.00	Deposit
03/28	160.00	Deposit
03/29	160.00	Deposit
03/29	160.00	Deposit
03/29	160.00	Deposit
03/29	160.00	Deposit
03/31	480.00	Deposit
03/31	160.00	Deposit

+ Total Deposits & Credits
7,282.50

= Current Balance
16,146.33



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**Business Partners III
 Account Statement**

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Beginning March 01, 2011
 through March 31, 2011

Commercial Checking continued from previous page

Daily Balance

Date	Balance	Date	Balance	Date	Balance
03/01	11,956.43	03/15	12,748.83	03/24	15,666.33
03/02	12,838.93	03/16	12,908.83	03/25	14,066.33
03/03	12,998.93	03/17	14,668.83	03/28	14,866.33
03/04	12,128.59	03/18	14,828.83	03/29	15,506.33
03/07	12,288.59	03/22	15,186.33	03/31	16,146.33
03/14	12,268.83	03/23	15,506.33		

SPRING MEADOWS II CONDOMINIUM
Business Partners Checking III

NEWS FROM CITIZENS

--IMPORTANT NOTICE ABOUT YOUR ACCOUNT: The fee to exchange foreign currency at our branches will change from \$3 to \$15 effective April 18, 2011.
 --Pay taxes the fast and easy way. Just use your Citizens Bank Business Visa Debit Card to pay online. You'll get added peace of mind knowing your payment is made on time - and receive an electronic receipt right away. To get started, visit visa.com/taxpay.



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**

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Beginning March 01, 2011
 through March 31, 2011

Images for account [redacted]

SPRING MEADOWS II CONDOMINIUM ASSOC.
 2814 PALMSTAD LN
 YORK, PA 17404-8227

103

March 18, 2011

Pay to the order of **US TREASURY** \$ 20.00
TWENTY AND 00/100 Dollars

Citizens Bank

For 20-48893V 2009 #2000

0000002000

103 03/22/2011 \$20.00

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$1,800.00

SPRING MEADOWS II CONDOMINIUM ASSOC.
 2814 PALMSTAD LN
 YORK, PA 17404-8227

7815300
 Online Bill Payment Processing Center
 800 243 2346

0000005007
 March 19, 2011

MEMO: 8800 CHECKS - 03 0810
 CITIZENS BANK

Pay **ONE THOUSAND SIX HUNDRED AND 00/100** DOLLARS \$ *****1,800.00

To The Order of: SPRING MEADOWS HOA
 PO BOX 62
 CHINGSHILLE, PA 17335-0062

VOID AFTER 180 DAYS
 Signature On File
 This check has been authorized by your depositor

005007 036076 500

5007 03/25/2011 \$1600.00

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$905.00

SPRING MEADOWS II CONDOMINIUM ASSOC.
 2814 PALMSTAD LN
 YORK, PA 17404-8227

7815300
 Online Bill Payment Processing Center
 800 243 2346

0000005010
 March 02, 2011

MEMO: Invoice #1780-01
 CITIZENS BANK

Pay **NINE HUNDRED FIVE AND 00/100** DOLLARS \$ *****905.00

To The Order of: W & S LANDSCAPING SERVICES INC
 230 RIDGE AVE
 YORK, PA 17403-1120A

VOID AFTER 180 DAYS
 Signature On File
 This check has been authorized by your depositor

005040 036076 500

5010 03/04/2011 \$905.00