

**1-800-862-6200**

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

**2** of 2

 Beginning November 01, 2010  
through November 30, 2010

**Commercial Checking**
**SUMMARY**
**Balance Calculation**

Previous Balance	160.00
Checks	.00 -
Debits	25.00 -
Deposits & Credits	505.00 +
<b>Current Balance</b>	<b>640.00 =</b>

**SPRING MEADOWS II CONDOMINIUM  
Business Partners Checking III**


Previous Balance

160.00

**TRANSACTION DETAILS**
**Debits**
**Other Debits**

Date	Amount	Description
11/22	25.00	Rbs,Citizens N.A Transfer 101122 0000

Total Debits

25.00

**Deposits & Credits**

Date	Amount	Description
11/12	160.00	Deposit
11/15	.20	Rbs,Citizens N.A Transfer 101115 0000
11/15	.05	Rbs,Citizens N.A Transfer 101115 0000
11/22	24.75	Deposit
11/23	160.00	Deposit
11/24	160.00	Deposit

Total Deposits &amp; Credits

505.00

Current Balance

640.00

**Daily Balance**

Date	Balance	Date	Balance
11/12	320.00	11/22	320.00
11/15	320.25	11/23	480.00
		11/24	640.00

**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
- IMPORTANT NOTICES ABOUT YOUR ACCOUNT: The fee for Official Bank Checks that you purchase from us will be \$10 effective October 19, 2010. If you deposit an item that gets returned to us unpaid, we assess a Return Deposited Item (RDI) fee. This fee will be \$20 effective January 10, 2011 for checking and money market accounts and effective February 7, 2011 for savings accounts.
- Give help. Give hope. Be Inspired. Please join us in saluting our new Champion in Action at [citizensbank.com/community](http://citizensbank.com/community).