

SPRING MEADOWS II CONDOMINIUM ASSOC.

Shortcuts... GO

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

1 New Alert

eStatement Notification Alert

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

0 New Messages

No New Messages

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

Today's Date: Friday, 03/04/2011 01:01
Last Log In: Thursday, 03/03/2011 11:12

[View Session Receipt](#)

DEPOSIT ACCOUNTS

[Manage Overdraft Services](#)

Account	Account Number	Available Balance	e Statements	Export
36-47 Month CD	xxxxxx1919	\$10,006.37	View	
36-47 Month CD	xxxxxx2044	\$10,006.37	View	
60 Month CD (5 Years)	xxxxxx2001	\$10,012.65	View	
Business Partner Checking III				
Business Performance MMA	xxxxxx9924	\$29,009.53	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 February 01, 2011 through February 28, 2011

Contents

Summary	Page	1
Checking	Page	2
Check Images	Page	4

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

Business Partners Checking III Summary

US759 4 1

Account	Account Number	Balance Last Statement	Balance This Statement
DEPOSIT BALANCE			
Checking			
Business Partners Checking III	622356-608-9	13,043.83	11,796.43

SPRING MEADOWS II CONDOMINIUM Business Partners Checking III

622356-608-9

Total Deposit Balance
11,796.43

Monthly combined balance to waive monthly fee is 50,000.00
Your monthly combined balance this statement period is 12,201.21

Total Relationship Balance
11,796.43

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Beginning February 01, 2011
through February 28, 2011

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	13,043.83
Checks	4,152.25 -
Debits	295.15 -
Deposits & Credits	3,200.00 +
Current Balance	11,796.43 =

SPRING MEADOWS II CONDOMINIUM
Business Partners Checking III
622356-608-9

Previous Balance

13,043.83

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5005	2,070.00	02/11	5008*	225.00	02/14
5006	675.00	02/11	5009	1,182.25	02/25

 Total Checks
4,152.25

Debits

Other Debits

Date	Amount	Description
02/01	125.34	York Water CO A/R Tap 110201 89492 289578
02/11	169.81	Firstenergy Opcco ACH 110211 003223929171

 Total Debits
295.15

Deposits & Credits

Date	Amount	Description
02/02	160.00	Deposit
02/02	160.00	Deposit
02/02	160.00	Deposit
02/03	160.00	Deposit
02/14	160.00	Deposit
02/14	160.00	Deposit
02/16	160.00	Deposit
02/16	160.00	Deposit
02/17	160.00	Deposit
02/18	160.00	Deposit
02/22	160.00	Deposit
02/22	160.00	Deposit
02/23	160.00	Deposit
02/24	160.00	Deposit
02/25	160.00	Deposit
02/25	160.00	Deposit
02/25	160.00	Deposit
02/25	160.00	Deposit
02/28	160.00	Deposit
02/28	160.00	Deposit

 Total Deposits & Credits
3,200.00

 Current Balance
11,796.43

Daily Balance

Date	Balance	Date	Balance
02/01	12,918.49	02/16	11,058.68
02/02	13,398.49	02/17	11,218.68
02/03	13,558.49	02/18	11,378.68
02/11	10,643.68	02/22	11,698.68
02/14	10,738.68		



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Business Partners III Account Statement

3 OF 4

Beginning February 01, 2011 through February 28, 2011

Commercial Checking continued from previous page

NEWS FROM CITIZENS

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SPRING MEADOWS II CONDOMINIUM Business Partners Checking III

622356-608-9



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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

4 OF 4

Beginning February 01, 2011 through February 28, 2011

Images for account 622356-608-9

Check #5005 dated 02/11/2011 for \$2,070.00 payable to W & S LANDSCAPING SERVICES INC.

5005 02/11/2011 \$2070.00

Check #5006 dated 02/11/2011 for \$675.00 payable to W & S LANDSCAPING SERVICES INC.

5006 02/11/2011 \$675.00

Check #5008 dated 02/14/2011 for \$225.00 payable to W & S LANDSCAPING SERVICES INC.

5008 02/14/2011 \$225.00

Check #5009 dated 02/25/2011 for \$1,182.25 payable to AMERICAN INSURANCE ADMINISTRATOR.

5009 02/25/2011 \$1182.25