

# 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		
<b>2 New Alerts</b> <ul style="list-style-type: none"> <li><a href="#">eStatement Notification Alert</a></li> <li><a href="#">eStatement Notification Alert</a></li> </ul> <a href="#">View Alerts</a>   <a href="#">Manage Alerts</a>	<b>0 New Messages</b> No New Messages  <a href="#">View Messages</a>   <a href="#">Send Message</a>	<b>Apr 30, 2011</b>  <a href="#">View Session Receipt</a>

DEPOSIT ACCOUNTS				<a href="#">Manage Overdraft Services</a>	
Account ▲▼	Account Number ▲▼	Available Balance ? ▲▼	eStatements	Export	
<a href="#">36-41 Month CD</a>	xxxxx1919	\$10,024.68	<a href="#">View</a>		
<a href="#">36-41 Month CD</a>	xxxxx2044	\$10,024.68	<a href="#">View</a>		
<a href="#">60-71 Month CD</a>	xxxxx2001	\$10,049.08	<a href="#">View</a>		
<a href="#">Business Partner Checking III</a>	xxxxx6089		<a href="#">View</a>		
<a href="#">Business Performance MMA</a>	xxxxx9924	\$29,021.65	<a href="#">View</a>		



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 April 01, 2011  
through April 30, 2011

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

## Business Partners Checking III Summary

US759 2 1

Account	Account Number	Balance Last Statement	Balance This Statement
<b>DEPOSIT BALANCE</b>			
<b>Checking</b>			
Business Partners Checking III		16,146.33	14,910.25
Monthly combined balance to waive monthly fee is		50,000.00	
Your monthly combined balance this statement period is		14,280.66	

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

	<b>Total Deposit Balance</b>	14,910.25
	<b>Total Relationship Balance</b>	14,910.25

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Beginning April 01, 2011  
through April 30, 2011

## Commercial Checking

### SUMMARY

#### Balance Calculation

Previous Balance	16,146.33
Checks	5,587.76 -
Debits	308.32 -
Deposits & Credits	4,660.00 +
<b>Current Balance</b>	<b>14,910.25 =</b>

SPRING MEADOWS II CONDOMINIUM  
Business Partners Checking III



Previous Balance

16,146.33

### TRANSACTION DETAILS

**Checks\*** *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
5013	3,612.76	04/11	5014	1,975.00	04/11



Total Checks

5,587.76

#### Debits

##### Other Debits

Date	Amount	Description
04/01	125.34	York Water CO A/R Tap 110401 89492 289578
04/11	182.98	Firstenergy Opco ACH 110411 003176226178



Total Debits

308.32

#### Deposits & Credits

Date	Amount	Description
04/01	160.00	Deposit
04/01	160.00	Deposit
04/04	160.00	Deposit
04/05	960.00	Deposit
04/05	160.00	Deposit
04/13	320.00	Deposit
04/14	160.00	Deposit
04/15	160.00	Deposit
04/18	160.00	Deposit
04/20	160.00	Deposit
04/20	160.00	Deposit
04/20	160.00	Deposit
04/20	20.00	Deposit
04/21	160.00	Deposit
04/21	160.00	Deposit
04/25	160.00	Deposit
04/25	160.00	Deposit
04/25	160.00	Deposit
04/25	160.00	Deposit
04/25	160.00	Deposit
04/27	160.00	Deposit
04/27	160.00	Deposit
04/27	160.00	Deposit
04/29	160.00	Deposit



Total Deposits & Credits

4,660.00



Current Balance

14,910.25

#### Daily Balance

Date	Balance	Date	Balance
04/01	16,340.99	04/14	12,330.25
04/04	16,500.99	04/15	12,490.25
04/05	17,620.99	04/18	12,650.25
04/11	11,850.25	04/20	13,150.25
		04/21	13,470.25
		04/25	14,270.25
		04/27	14,750.25
		04/29	14,910.25

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Beginning April 01, 2011  
through April 30, 2011

Commercial Checking continued from previous page

**Daily Balance (continued)**

Date	Balance	Date	Balance
04/13	12,170.25		

SPRING MEADOWS II CONDOMINIUM  
Business Partners Checking III

**MEMO**

--IMPORTANT NOTICE ABOUT YOUR ACCOUNT: Our 3,500 ATMs and over 1,500 branches make it easy to meet your cash needs with no fee. Starting June 5, 2011 the cost for Non-Citizens ATM transactions on your checking account will be \$3.00 per transaction. The cost for an ATM mini-statement will be \$1.

**1-800-862-6200**

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

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Beginning April 01, 2011  
through April 30, 2011

Images for account [REDACTED]

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$3,612.78
SPRING MEADOWS II CONDOMINIUM ASSOC 594 PALMSTEAD LN YORK, PA 17404-6207		Please Direct Any Questions To: Online Bill Payment Processing Center 800-263-5388		7815080 0000005013
MEMO: Invoice # 291 Contract		CITIZENS BANK		April 07, 2011
Pay THREE THOUSAND SIX HUNDRED TWELVE AND 76/100		DOLLARS		\$ *****3,612.78
To	7284% 7887325 003 848025 W & S LANDSCAPING SERVICES INC 730 RIDGE AVE YORK, PA 17402-1024	Valid After 180 DAYS. Signature On File This check has been authorized by your depositor		
The				
Order				
Of				
#005013# 1203607615014				

5013

04/11/2011

\$3612.76

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$1,975.00
SPRING MEADOWS II CONDOMINIUM ASSOC 594 PALMSTEAD LN YORK, PA 17404-6207		Please Direct Any Questions To: Online Bill Payment Processing Center 800-263-5388		7815080 0000005014
MEMO: Invoice # 291 Additional Contract		CITIZENS BANK		April 07, 2011
Pay ONE THOUSAND NINE HUNDRED SEVENTY FIVE AND 00/100		DOLLARS		\$ *****1,975.00
To	28496 TRV161600867041700 000000001 400000 W & S LANDSCAPING SERVICES INC 730 RIDGE AVE YORK, PA 17402-1024	Valid After 180 DAYS. Signature On File This check has been authorized by your depositor		
The				
Order				
Of				
#005014# 1203607615014				

5014

04/11/2011

\$1975.00