

## SPRING MEADOWS II CONDOMINIUM ASSOC.

DEPOSIT ACCOUNTS			<a href="#">Manage Overdraft Services</a>		
Account ▲▼	Account Number ▲▼	Available Balance ? ▲▼	eStatements	Export	
<a href="#">36-41 Month CD</a>	xxxxxx1919	\$10,043.64	<a href="#">View</a>		
<a href="#">36-41 Month CD</a>	xxxxxx2044	\$10,043.64	<a href="#">View</a>		
<a href="#">60-71 Month CD</a>	xxxxxx2001	\$10,086.86	<a href="#">View</a>		
<a href="#">Business Performance MMA</a>	xxxxxx9924	\$23,503.34	<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 August 01, 2011  
through August 31, 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		12,653.70	12,652.56
Monthly combined balance to waive monthly fee is		50,000.00	
Your monthly combined balance this statement period is		11,396.13	

SPRING MEADOWS II CONDOMINIUM  
Business Partners Checking III

**Total Deposit Balance**  
12,652.56

**Total Relationship Balance**  
12,652.56

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Beginning August 01, 2011  
through August 31, 2011

## Commercial Checking

### SUMMARY

#### Balance Calculation

Previous Balance	12,653.70
Checks	3,765.40 -
Debits	700.74 -
Deposits & Credits	4,465.00 +
<b>Current Balance</b>	<b>12,652.56 =</b>

SPRING MEADOWS II CONDOMINIUM  
Business Partners Checking III

~~XXXXXXXXXX~~

Previous Balance

12,653.70

### TRANSACTION DETAILS

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

Check #	Amount	Date	Check #	Amount	Date
5026	3,612.76	08/03	5030*	152.64	08/12

Total Checks

3,765.40

#### Debits

##### Other Debits

Date	Amount	Description
08/01	125.33	York Water CO A/R Tap 110801 89492 289578
08/11	183.58	Firstenergy Opco ACH 110811 003196217757
08/31	391.83	American Express Online Pmt 110831 Ckf715803220pos

Total Debits

700.74

#### Deposits & Credits

Date	Amount	Description
08/01	465.00	Deposit
08/01	160.00	Deposit
08/01	160.00	Deposit
08/01	160.00	Deposit
08/01	160.00	Deposit
08/02	160.00	Deposit
08/09	160.00	Deposit
08/10	160.00	Deposit
08/15	160.00	Deposit
08/15	160.00	Deposit
08/16	160.00	Deposit
08/16	160.00	Deposit
08/22	160.00	Deposit
08/22	160.00	Deposit
08/22	160.00	Deposit
08/23	160.00	Deposit
08/23	160.00	Deposit
08/23	160.00	Deposit
08/25	160.00	Deposit
08/26	160.00	Deposit
08/26	160.00	Deposit
08/29	160.00	Deposit
08/30	160.00	Deposit
08/30	160.00	Deposit
08/30	160.00	Deposit
08/31	160.00	Deposit

Total Deposits & Credits

4,465.00

Current Balance

12,652.56

**1-800-862-6200**

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Beginning August 01, 2011 through August 31, 2011

Commercial Checking continued from previous page

### Daily Balance

Date	Balance	Date	Balance	Date	Balance
08/01	13,633.37	08/12	10,164.39	08/25	11,924.39
08/02	13,793.37	08/15	10,484.39	08/26	12,244.39
08/03	10,180.61	08/16	10,804.39	08/29	12,404.39
08/09	10,340.61	08/22	11,284.39	08/30	12,884.39
08/10	10,500.61	08/23	11,764.39	08/31	12,652.56
08/11	10,317.03				

SPRING MEADOWS II CONDOMINIUM  
Business Partners Checking III

622356 608

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**4** OF 4

Beginning August 01, 2011 through August 31, 2011

Images for account 622356 608 9

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$3,612.76

Please Direct Any Questions To: 7615/360  
Online Bill Payment Processing Center 0000005026  
(800) 243-2508

SPRING MEADOWS II CONDOMINIUM ASSOC  
2814 HALSTEAD LN  
YORK, PA 17404-8207

CITIZENS BANK August 02, 2011

Pay THREE THOUSAND SIX HUNDRED TWELVE AND 76/100 DOLLARS \$ \*\*\*\*\*3,612.76

To The Order Of: >73767 7987463 001 060005  
W & S LANDSCAPING SERVICES INC  
730 RIDGE AVE  
YORK, PA 17403-1024

Void After 180 DAYS.  
Signature On File  
This check has been authorized by your depositor

⑆005026⑆ ⑆036076⑆ 50⑆ 622356608

5026 08/03/2011 \$3612.76

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$152.64

Please Direct Any Questions To: 7615/360  
Online Bill Payment Processing Center 0000005030  
(800) 243-2508

SPRING MEADOWS II CONDOMINIUM ASSOC  
2814 HALSTEAD LN  
YORK, PA 17404-8207

CITIZENS BANK August 10, 2011

MEMO: Invoice # 2677 Added Services

Pay ONE HUNDRED FIFTY TWO AND 64/100 DOLLARS \$ \*\*\*\*\*152.64

To The Order Of: >48773 7995973 001 060005  
W & S LANDSCAPING SERVICES INC  
730 RIDGE AVE  
YORK, PA 17403-1024

Void After 180 DAYS.  
Signature On File  
This check has been authorized by your depositor

⑆005030⑆ ⑆036076⑆ 50⑆ 622356608

5030 08/12/2011 \$152.64