

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.

Beginning September 01, 2011  
through September 30, 2011

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

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**Business Partners Checking III Summary**

US759 4 1

Account	Account Number	Balance Last Statement	Balance This Statement
<b>DEPOSIT BALANCE</b>			
<b>Checking</b>			
Business Partners Checking III		12,652.56	11,834.36
Monthly combined balance to waive monthly fee is		50,000.00	
Your monthly combined balance this statement period is		9,737.91	

SPRING MEADOWS II CONDOMINIUM  
Business Partners Checking III

**=** Total Deposit Balance  
11,834.36

**=** Total Relationship Balance  
11,834.36

**Commercial Checking**

US702

**SUMMARY**

SPRING MEADOWS II CONDOMINIUM  
Business Performance Money Mkt

<b>Balance Calculation</b>		<b>Balance</b>	
Previous Balance	23,503.34	<i>Average Daily Balance</i>	23,503.34
Checks	.00 -	<b>Interest</b>	
Debits	.00 -	<i>Current Interest Rate</i>	.20%
Deposits & Credits	.00 +	<i>Annual Percentage Yield Earned</i>	.20%
Interest Paid	3.86 +	<i>Number of Days Interest Earned</i>	30
<b>Current Balance</b>	23,507.20 =	<i>Interest Earned</i>	3.86
		<i>Interest Paid this Year</i>	47.20

You can waive the monthly maintenance fee of \$50.00 by maintaining a minimum daily balance in your account of \$1,000.  
Your minimum daily balance this statement period is **\$23,503**

Previous Balance

23,503.34

**TRANSACTION DETAILS**

**Interest**

Date	Amount	Description
09/30	3.86	Interest

**+** Total Interest Paid  
3.86

**=** Current Balance  
23,507.20

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
09/30	23,507.20				



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Commercial Checking continued from previous page

Daily Balance

Date	Balance	Date	Balance	Date	Balance
09/01	12,812.56	09/09	9,714.47	09/22	8,634.36
09/02	12,687.23	09/12	9,350.89	09/23	9,434.36
09/06	13,007.23	09/19	6,024.36	09/30	11,834.36
09/07	9,394.47	09/20	7,624.36		

SPRING MEADOWS II CONDOMINIUM Business Partners Checking III

MEMO

--Rethink What a Business Credit Card Can Do. Introducing accessCARD Command (TM), an exciting innovation in Business Credit Cards - only from Citizens Bank. accessCARD Command puts YOU in control of when, where and how employees' cards may be used. Set spending limits based on transaction by dollar amount, category, merchant type and geography, customized for each employee; receive email and text alerts when limits you have set have been exceeded; create virtual card numbers for safer online and phone purchases. It's free & easy to set up. Apply today for an Everyday Points Business MasterCard or Business Platinum MasterCard, both with accessCARD Command. Call us at 1-888-727-5006.

NEWS FROM CITIZENS

--You don't have to tie up your business's money to get a better return. By opening a business money market account with your Citizens Bank business checking account, you can get a great rate, the flexibility of accessing your funds when you need them, and the security of FDIC insurance. To decide which money market account is right for your business, stop by your nearest branch, visit citizensbank.com, or call 1-800-428-7463 to schedule an appointment with a business banker. See a banker for details and deposit insurance coverage limitations.

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Beginning September 01, 2011 through September 30, 2011

Images for account

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$3,612.78

Please Direct Any Questions To: 7815380  
Online Bill Payment Processing Center 0000005029  
(800) 243-2508  
CITIZENS BANK September 02, 2011

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

To The Order Of: >50346 8018523 001 080005  
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.

#005029# :036076

5029 09/07/2011 \$3612.76

Account: CLIENT CODE SPRING PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$2,616.00

Please Direct Any Questions To: 7815380  
Online Bill Payment Processing Center 0000005031  
(800) 243-2508  
CITIZENS BANK September 09, 2011

MEMO: Invoice 181002 SPRING 898467

Pay TWO THOUSAND SIX HUNDRED SIXTEEN AND 00/100 DOLLARS \$ \*\*\*\*\*2,616.00

To The Order Of: >51590 8023721 001 080005  
AMERICAN INSURANCE ADMINISTRATION  
4550 LENA DR  
MECHANICSBURG, PA 17055-4922

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

#005031# :036076

5031 09/19/2011 \$2616.00

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$305.28

Please Direct Any Questions To: 7815380  
Online Bill Payment Processing Center 0000005034  
(800) 243-2508  
CITIZENS BANK September 15, 2011

MEMO: Invoice #2177 Added Services

Pay THREE HUNDRED FIVE AND 28/100 DOLLARS \$ \*\*\*\*\*305.28

To The Order Of: >14864 8027373 001 080005  
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.

#005034# :036076

5034 09/19/2011 \$305.28

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$405.25

Please Direct Any Questions To: 7815380  
Online Bill Payment Processing Center 0000005035  
(800) 243-2508  
CITIZENS BANK September 15, 2011

MEMO: Invoice # 2188

Pay FOUR HUNDRED FIVE AND 25/100 DOLLARS \$ \*\*\*\*\*405.25

To The Order Of: 14864 8027373 031817 080000002 131805  
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.

#005035# :036076

5035 09/19/2011 \$405.25