

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



Beginning September 01, 2011 through September 30, 2011

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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	SPRING MEADOWS II CONDOMINIUM
DEPOSIT BALANCE				Business Partners Checking III
Checking				
Business Partners Checking		12,652.56	11,834.36	
				Total Deposit Balance
				11,834.36
Monthly combined balance to waive monthly fee is		50,000.00		Total Relationship Balance
Your monthly combined balance this statement period is		9,737.91		11,834.36

Commercial Checking				US702
SUMMARY				SPRING MEADOWS II CONDOMINIUM
Balance Calculation		Balance		Business Performance Money Mkt
Previous Balance Checks Debits Deposits & Credits Interest Paid Current Balance	3.86 + 23,507.20 =	Interest Current Interest Rate Annual Percentage Yield Earned Number of Days Interest Earned Interest Earned Interest Paid this Year	23,503.34 .20% .20% .30 3.86 47.20	
your account or a 1,000.	aintenance fee of \$50.00 by	by maintaining a minimum daily balance	e in	
		\$23,503		Previous Balance

TRANSACTION DETAILS

Interest

Date

09/30

Amount

Balance

23,507.20

Description 3.86 Interest

23,503.34

(A)	Total Interest Paid
	3.86
	Current Balance
	23,507.20

Daily Balance

Date 09/30

Date

Balance

Date

Balance



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Business Partners III Account Statement



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Beginning September 01, 2011

							through Septe	mber 30, 2011
Commercial	Checkin	g						
SUMMARY							SPRING MEADO	WS II CONDOMINIUM
Balance Calcula	ation						Business Part	ners Checking III
Previous Balance	ce		12,652.56					
Checks			6,939.29 -					
Debits			488.91 -					
Deposits & Cred			6,610.00 +					
Current Balance	е		11,834.36 =					Drovious Polanco
TRANSACTIO	N DETAI	2 1						Previous Balance 12,652.56
Checks * There is			ce					12,002.00
Check #		nount	Date 00/07	Check #	Amount	Date		
5029 5031*	2,61	2.76	09/07 09/19	5034* 5035	305.28 405.25	09/19 09/19		
							6	Total Checks
Dabite								6,939.29
Debits Other Debits								
Date	Amount	Descrip	otion					
09/02 09/12	125.33 20.00	York V	Water CO A/R Tap 11090 sited Check Returned Fee	2 89492 289578				
09/02 09/12 09/12 09/12	160.00	Depos	sited Check Returned nergy Opco ACH 110912	003176713244				
	100.00	111010	norgy open Auri 110312	000170713244			6	Total Debits
Donosite 0 Oss								488.91
Deposits & Cre	Amount	Descrip	otion					
09/01	160.00		경화 경기를 내는 하나 살이 나는 어느 선생님은 그래요 하다.					
09/06 09/06 09/09 09/09 09/20 09/20 09/20 09/20 09/20 09/22 09/22	160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00	Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos	sit					
09/09	160.00	Depos	sit					
09/20	480.00	Depos	sit it					
09/20 09/20	160.00	Depos	sit sit					
09/20 09/20	160.00	Depos	sit it					
09/22	690.00	Depos	it it					
09/22 09/23	160.00	Depos Depos Depos	it					
09/23	160.00	Depos	it					
09/30	480.00	Depos	it					
09/30	160.00	Depos	it					
09/30	160.00	Depos	it it					
09/23 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30	160.00 160.00 480.00 160.00 160.00 160.00 160.00 160.00 160.00	Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos Depos	it it					
09/30 09/30	160.00	Depos	it it					
09/30	160.00	Depos	it					
	100.00	Dehosi						iotal Danasita O Ossalita

Total Deposits & Credits
6,610.00

Current Balance 11,834.36



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Business Partners III Account Statement

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OF .

Beginning September 01, 2011 through September 30, 2011

SPRING MEADOWS II CONDOMINIUM
Business Partners Checking III

Commercial Checking continued from previous page

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

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.

XX Citizens Bank

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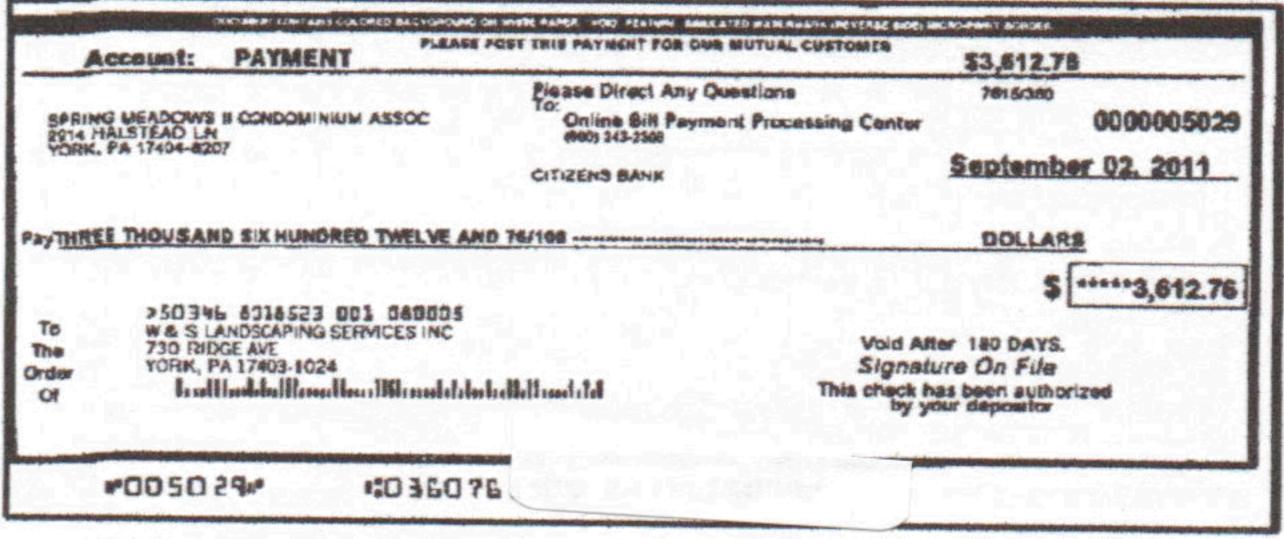
Images for account

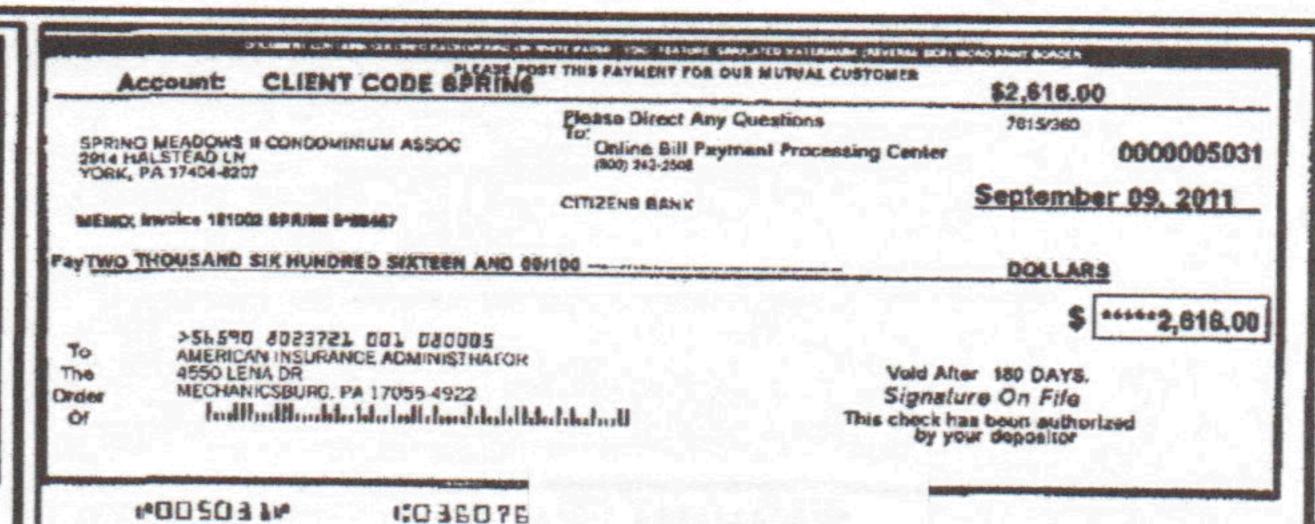
Business Partners III Account Statement



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Beginning September 01, 2011 through September 30, 2011





5029 09/07/2011 \$3612.76 PICLARENT CONTAINS COLORED BACKCHOOMS ON MISSE PAPER. HOW FERTING SHEAR SO WATCHMARK INSVENSE SUCES WHEN BORDE PLRASE POST THIS PAYMENT FOR QUE MUTHAL CUSTOMER PAYMENT Account: \$305.28 Please Direct Any Questions 7815/380 SPRING MEADOWS II CONDOMINIUM ASSOC Online Bill Payment Processing Center 0000005034 2914 HALSTEAD LN YORK PA 17404-8287 September 15, 2011 CITIZENS BANK MESSIC Improfice #3177 Added Services AYTHREE MUNDRED FIVE AND 28/100 DOLLARS ******305.28 > 14864 8027341 DOL DEDOOS W & S LANDSCAPING SERVICES INC To 730 RIDGE AVE Void After 180 DAYS. The YORK PA 17403-1024 Order Signature On File Intilled to the or soll or soll bere sheld best a belletter about This check has been authorized CM by your depositor PO05034P 4:0360?6

503 09/19/2011 \$2616.00 THE PARTY CONTRACT OF THE PARTY PARTY PARTY FOR THE PARTY WATERWAY OF VEHICLE SERVICES AND THE PARTY P PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMES PAYMENT Account \$405,25 Please Direct Any Questions 7615/300 SPRING MEADOWS II CONDOMINIUM ASSOC 2914 HALSTEAD LN YORK, PA 17404-8207 0000005035 Online Bill Payment Processing Center (800) 343-2506 September 15, 2011 CITIZENS BANK WEBBC: Immoles # 2186 BYFOUR HUNDRED FIVE AND 25/100 ----**DOLLARS** *******405.25 1-0064 8627391 03181 2 C31817 06002/00002 k31005 W & S LANDSCAPING SERVICES INC Void After 180 DAYS. The 730 RIDGE AVE YORK PA 17403-1024 Signature On File Order In the sold of the seal bear tiller sold a bad and all all souls be This check has been authorized by your depositor 420360761 #005035#

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09/19/2011

\$305.28

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09/19/2011