

SPRING MEADOWS II CONDOMINIUM ASSOC.

10/31/2011

DEPOSIT ACCOUNTS

[Manage Overdraft Services](#)

Account ▲▼	Account Number ▲▼	Available Balance ? ▲▼	eStatements	Export
36-41 Month CD	xxxxxx2044	\$10,056.24	View	
36-41 Month CD	xxxxxx1919	\$10,056.24	View	
60-71 Month CD	xxxxxx2001	\$10,112.00	View	

Business Performance MMA - xxxxxx9924 (Account Type: Checking)

Transaction History

[Hide Memos](#)

Date ▲▼	Description ▲▼	Ref. # ▲▼	Debit(-) ▲▼	Credit(+) ▲▼	Balance ?	View
10/31/2011	Interest			\$3.99	\$23,511.19	
09/30/2011	Interest			\$3.86	\$23,507.20	
08/31/2011	Interest			\$4.35	\$23,503.34	



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

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Beginning October 01, 2011 through October 31, 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
DEPOSIT BALANCE			
Checking			
Business Partners Checking III		11,834.36	6,853.64
		Total Deposit Balance 6,853.64	
Monthly combined balance to waive monthly fee is		50,000.00	
Your monthly combined balance this statement period is		8,056.93	
		Total Relationship Balance 6,853.64	

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Beginning October 01, 2011
through October 31, 2011

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	11,834.36
Checks	6,057.22 -
Debits	311.00 -
Deposits & Credits	1,387.50 +
Current Balance	6,853.64 =

SPRING MEADOWS II CONDOMINIUM
Business Partners Checking III



Previous Balance

11,834.36

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
1003	30.50	10/27	5037*	228.96	10/12
5033*	3,612.76	10/04	5038	2,185.00	10/12



Total Checks

6,057.22

Debits

Other Debits

Date	Amount	Description
10/03	125.33	York Water CO A/R Tap 111003 89492 289578
10/12	185.67	Firstenergy Opco ACH 111012 003244748620



Total Debits

311.00

Deposits & Credits

Date	Amount	Description
10/06	160.00	Deposit
10/06	160.00	Deposit
10/06	160.00	Deposit
10/06	160.00	Deposit
10/06	160.00	Deposit
10/06	25.00	Deposit
10/12	562.50	Deposit



Total Deposits & Credits

1,387.50



Current Balance

6,853.64

Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/03	11,709.03	10/06	8,921.27	10/27	6,853.64
10/04	8,096.27	10/12	6,884.14		

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

--As part of our continuing commitment to keeping you informed about relevant topics we are providing you with this information on Identity Theft. What is Identity Theft? Identity theft occurs when someone uses information, like your name, Social Security number, or credit card

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Beginning October 01, 2011 through October 31, 2011

Commercial Checking continued from previous page

NEWS FROM CITIZENS (continued)

number, without your permission, to commit fraud or other crimes. Identity theft is serious and may have long term affects on your life. Learn more about what you can do to protect yourself against Identity Theft at www.ftc.gov and search on Identity Theft in the Quick Finder area.

SPRING MEADOWS II CONDOMINIUM
Business Partners Checking III

[Redacted]

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Business Partners III Account Statement

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Beginning October 01, 2011 through October 31, 2011

Images for account [Redacted]

SPRING MEADOWS II CONDOMINIUM ASSOCIATION		1003
October 25, 2011		1-7815/288 318
PAY to the order of	<i>Board of Directors</i>	\$ 30.50
<i>THIRTY AND 50/100</i>		Dollars
Citizens Bank Pennsylvania		
For	<i>By Law Amend #1</i>	<i>Philip E Hoze</i>
⑆036076150⑆		⑆1003⑆

1003 10/27/2011 \$30.50

Account: PAYMENT	PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$3,812.76
SPRING MEADOWS II CONDOMINIUM ASSOC 2014 HALSTEAD LN YORK, PA 17404-8207	Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-3508	7815/380 0000005033
CITIZENS BANK		September 30, 2011
Pay THREE THOUSAND SIX HUNDRED TWELVE AND 76/100		DOLLARS
		\$ *****3,812.76
To The Order Of	>22370 8841026 003 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
⑆005033⑆		⑆036076150⑆

5033 10/04/2011 \$3612.76

Account: PAYMENT	PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$228.96
SPRING MEADOWS II CONDOMINIUM ASSOC 2014 HALSTEAD LN YORK, PA 17404-8207	Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-3508	7815/380 0000005037
CITIZENS BANK		October 12, 2011
MEMO: Add ons to Invoice 3061		
Pay TWO HUNDRED TWENTY EIGHT AND 96/100		DOLLARS
		\$ *****228.96
To The Order Of	>15724 8051200 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
⑆005037⑆		⑆036076150⑆

5037 10/12/2011 \$228.96

Account: PAYMENT	PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$2,185.00
SPRING MEADOWS II CONDOMINIUM ASSOC 2014 HALSTEAD LN YORK, PA 17404-8207	Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-3508	7815/380 0000005038
CITIZENS BANK		October 12, 2011
MEMO: INVOICE #3642		
Pay TWO THOUSAND ONE HUNDRED EIGHTY FIVE AND 00/100		DOLLARS
		\$ *****2,185.00
To The Order Of	15724 8051200 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
⑆005038⑆		⑆036076150⑆

5038 10/12/2011 \$2185.00