

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

5 New Alerts

- [eStatement Notification Alert](#)
- [eStatement Notification Alert](#)
- [eStatement Notification Alert](#)
- [eStatement Notification Alert](#)

[View Alerts](#) | [Manage Alerts](#)

0 New Messages

No New Messages











[View Messages](#) | [Send Message](#)

Today's Date: Saturday, 12/31/2011 10:57
 Last Log In: Saturday, 12/31/2011 08:58

[View Session Receipt](#)

DEPOSIT ACCOUNTS

[Manage Overdraft Services](#)

| Account ▲▼ | Account Number ▲▼ | Available Balance ? ▲▼ | eStatements | Export |
|---|-------------------|------------------------|----------------------|---|
| 36-41 Month CD | xxxxxx2044 | \$10,068.84 | View |   |
| 36-41 Month CD | xxxxxx1919 | \$10,068.84 | View |   |
| 60-71 Month CD | xxxxxx2001 | \$10,137.19 | View |   |
| Business Partner Checking III | xxxxxx6089 | \$5,347.76 | View |   |
| Business Performance MMA | xxxxxx9924 | \$26,718.04 | View |   |
| Totals: | | \$62,340.67 | | |

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.

1 OF 4

Beginning December 01, 2011
through December 31, 2011

Contents

| | | |
|--------------|------|---|
| Summary | Page | 1 |
| Checking | Page | 2 |
| Check Images | Page | 4 |

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 | 622356 608-9 | 5,207.30 | 5,347.76 |
| Monthly combined balance to waive monthly fee is | | 50,000.00 | |
| Your monthly combined balance this statement period is | | 7,796.65 | |

SPRING MEADOWS II CONDOMINIUM
Business Partners Checking III

622356 608-9

| | |
|-----------------------------------|----------|
| Total Deposit Balance | 5,347.76 |
| Total Relationship Balance | 5,347.76 |

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4 OF 4

Beginning December 01, 2011
through December 31, 2011

Images for account 622356 608-9

SPRING MEADOWS II CONDOMINIUM ASSOCIATION
1004
December 2, 2011
PAY to the order of Jay HEENA STEVENS
One thousand three hundred sixty AND 50/100 Dollars
Citizens Bank
For MILLER INSUR SETTLEMENT
Philip Steg

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$3,612.76
SPRING MEADOWS II CONDOMINIUM ASSOC
2914 HALSTEAD LN
YORK, PA 17404-8207
December 02, 2011
Pay THREE THOUSAND SIX HUNDRED TWELVE AND 76/100 DOLLARS
\$ 3,612.76
To The Order Of W & S LANDSCAPING SERVICES INC
730 RIDGE AVE
YORK, PA 17403-1024

1004 12/08/2011 \$1360.81 5039 12/06/2011 \$3612.76

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$533.44
SPRING MEADOWS II CONDOMINIUM ASSOC
2914 HALSTEAD LN
YORK, PA 17404-8207
December 09, 2011
Pay FIVE HUNDRED THIRTY THREE AND 44/100 DOLLARS
\$ 533.44
To The Order Of MARKET BUILDERS
1732 W KING ST
YORK, PA 17404-5697

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$76.32
SPRING MEADOWS II CONDOMINIUM ASSOC
2914 HALSTEAD LN
YORK, PA 17404-8207
December 12, 2011
Pay SEVENTY SIX AND 32/100 DOLLARS
\$ 76.32
To The Order Of W & S LANDSCAPING SERVICES INC
730 RIDGE AVE
YORK, PA 17403-1024

5043 12/12/2011 \$533.44 5044 12/13/2011 \$76.32

1-800-862-6200

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Beginning December 01, 2011
through December 31, 2011

Commercial Checking

SUMMARY

Balance Calculation

| | |
|------------------------|-------------------|
| Previous Balance | 5,207.30 |
| Checks | 5,583.33 - |
| Debits | 8,920.04 - |
| Deposits & Credits | 14,643.83 + |
| Current Balance | 5,347.76 = |

SPRING MEADOWS II CONDOMINIUM
Business Partners Checking III
622356-608-9

Previous Balance
5,207.30

TRANSACTION DETAILS

Checks * There is a break in check sequence

| Check # | Amount | Date | Check # | Amount | Date |
|---------|----------|-------|---------|--------|-------|
| 1004 | 1,360.81 | 12/08 | 5043* | 533.44 | 12/12 |
| 5039* | 3,612.76 | 12/06 | 5044 | 76.32 | 12/13 |

Total Checks
5,583.33

Debits

Other Debits

| Date | Amount | Description |
|-------|----------|--|
| 12/02 | 125.31 | York Water CO A/R Tap 111202 89492 289578 |
| 12/07 | 8,379.58 | Online Transfer To Checking 6231449924 |
| 12/12 | 188.06 | Firstenergy Opco ACH 111212 003359660023 |
| 12/27 | 227.09 | American Express Online Pmt 111227 Ckf715803220pos |

Total Debits
8,920.04

Deposits & Credits

| Date | Amount | Description |
|-------|-----------|-------------|
| 12/02 | 10,390.47 | Deposit |
| 12/02 | 600.00 | Deposit |
| 12/02 | 160.00 | Deposit |
| 12/02 | 160.00 | Deposit |
| 12/02 | 160.00 | Deposit |
| 12/02 | 160.00 | Deposit |
| 12/02 | 160.00 | Deposit |
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| 12/02 | 160.00 | Deposit |
| 12/02 | 160.00 | Deposit |
| 12/02 | 160.00 | Deposit |
| 12/02 | 160.00 | Deposit |
| 12/02 | 160.00 | Deposit |
| 12/02 | 160.00 | Deposit |
| 12/06 | 160.00 | Deposit |
| 12/15 | 133.36 | Deposit |

Total Deposits & Credits
14,643.83

Current Balance
5,347.76

1-800-862-6200

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3 OF 4Beginning December 01, 2011
through December 31, 2011*Commercial Checking continued from previous page*

| Daily Balance | | | SPRING MEADOWS II CONDOMINIUM Business Partners Checking III | | |
|---------------|-----------|-------|---|-------|----------|
| Date | Balance | Date | Balance | Date | Balance |
| 12/02 | 19,432.46 | 12/08 | 6,239.31 | 12/15 | 5,574.85 |
| 12/06 | 15,979.70 | 12/12 | 5,517.81 | 12/27 | 5,347.76 |
| 12/07 | 7,600.12 | 12/13 | 5,441.49 | | |

622356-608-9**NEWS FROM CITIZENS**

--A good bank offers choices and puts you in control. At Citizens Bank, we provide solutions to help your business manage cash flow, including managing overdrafts. (Remember that we may allow an overdraft, including by debit card, even if there are insufficient funds in your account.) Consider establishing email or text alerts in Online Banking to be notified when your checking account balance falls below a pre-set level. Or, add Savings Overdraft Protection to your business relationship so that checking overdrafts are covered by an automatic transfer from a business savings account for a low annual fee. For more information, stop by your nearest branch, visit citizensbank.com, or call 1-800-428-7463 to schedule an appointment with a business banker.

--Exciting news for iPhone users! Bill Pay will be available soon. Look for an update to our app from the App Store and update the Citizens Bank Mobile Banking app to start paying bills, check available balance and activity, transfer funds, locate ATMs and branches- all on your schedule, at your convenience.

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