

Home Manage Accounts Pay Bills

Transfers Service Center

Manage Features

Account Summary

Alerts Center

Message Center

Preferences

SPRING MEADOWS II CONDOMINIUM ASSOC.

‡ GO 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	0 New Messages	Today's Date: Saturday, 12/31/2011 10:57 Last Log In: Saturday, 12/31/2011 08:58		
eStatement Notification Alert eStatement Notification Alert eStatement Notification Alert eStatement Notification Alert eStatement Notification Alert	No New Messages	View Session Receipt		
View Alerts Manage Alerts	View Messages Send Message			

DEPOSIT ACCOUNTS			Manage Overdraft Services		
Account 🗢	Account Number - Availa	ble Balance ? 🗢	eStatements		Export
36-41 Month CD	xxxxxx2044	\$10,068.84	<u>View</u>	0	
36-41 Month CD	xxxxxxx1919	\$10,068.84	<u>View</u>	0	
60-71 Month CD	xxxxxx2001	\$10,137.19	<u>View</u>	0	
Business Partner Checking III	xxxxxx6089	\$5,347.76	<u>View</u>	0	
Business Performance MMA	xxxxxx9924	\$26,718.04	<u>View</u>	0	
	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.

Business Partners III Account Statement



OF 4

Beginning December 01, 2011 through December 31, 2011

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The Park

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

Business Partners Checking III Summary			US759	4		
Account	Account Number	Balance Last Statement	Balance This Statement			S II CONDOMINIUM
DEPOSIT BALANCE				_	608-9	13 onouning in
Checking						
Business Partners Checking III	622356 608-9	5,207.30	5,347.76			
				<u></u>		Total Deposit Balance
						5,347.76
Monthly combined balance to waiv	e monthly fee is	50,000.00			Tota	l Relationship Balance
Your monthly combined balance th	is statement period is	7,796.65		0	7712	5,347.76

XX Citizens Bank

1-800-862-6200

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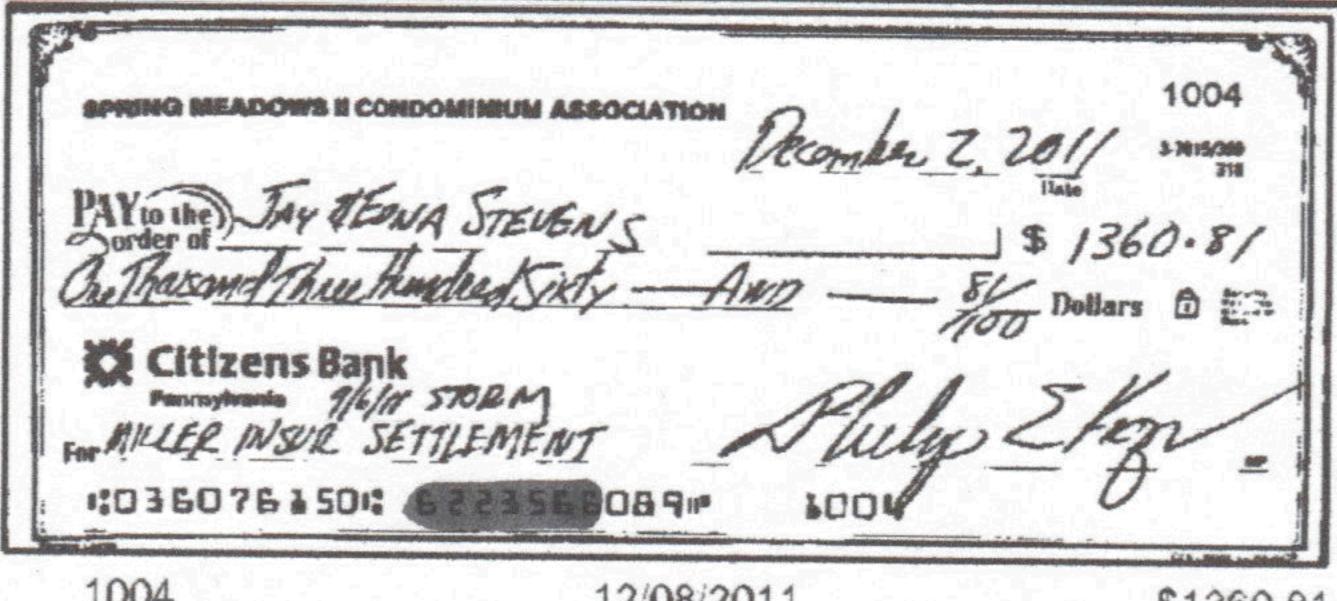
Images for account 622356 608-9

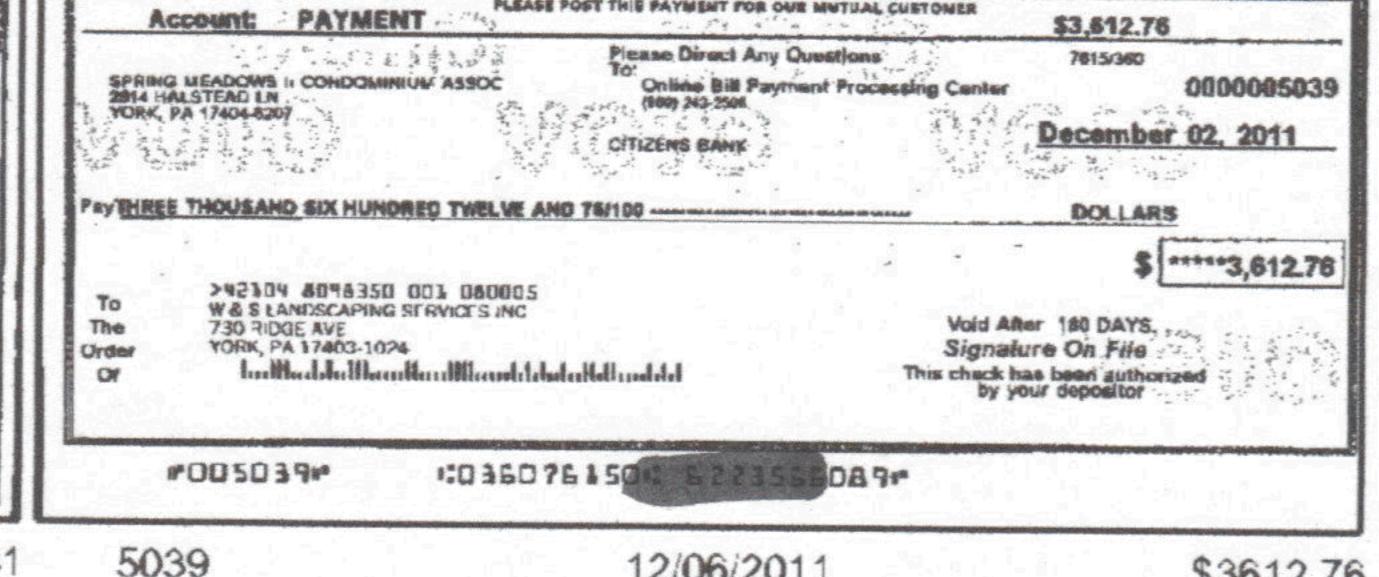
Business Partners III Account Statement

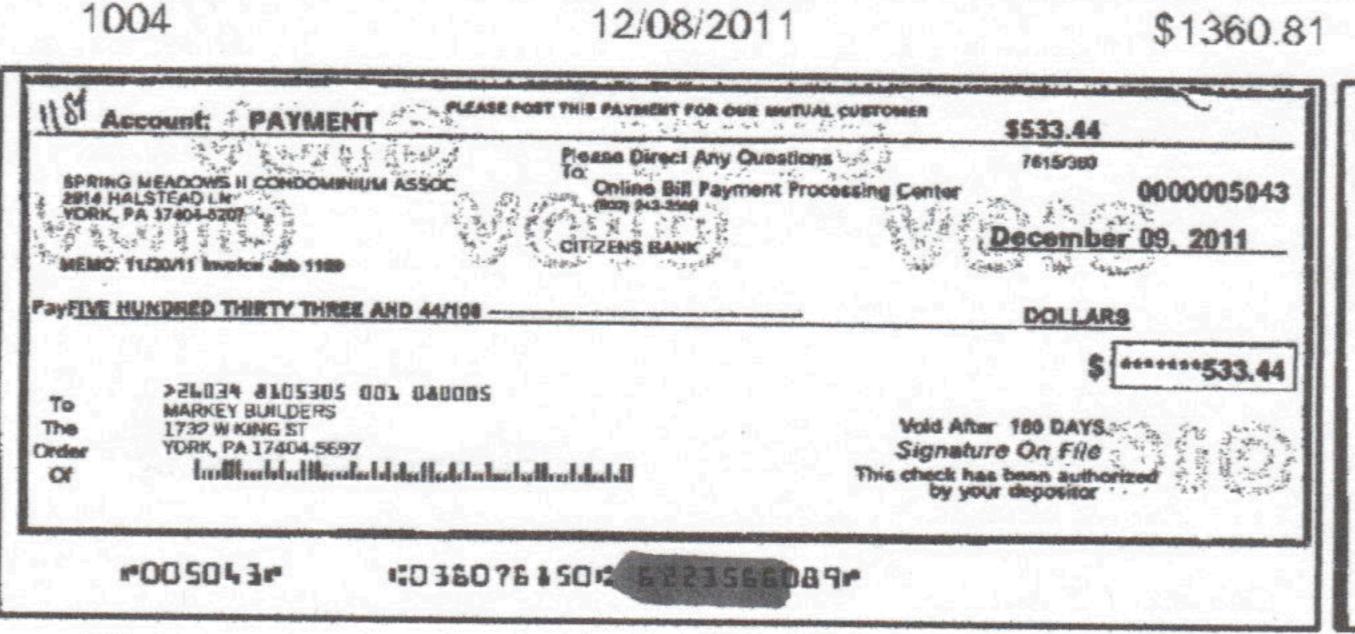


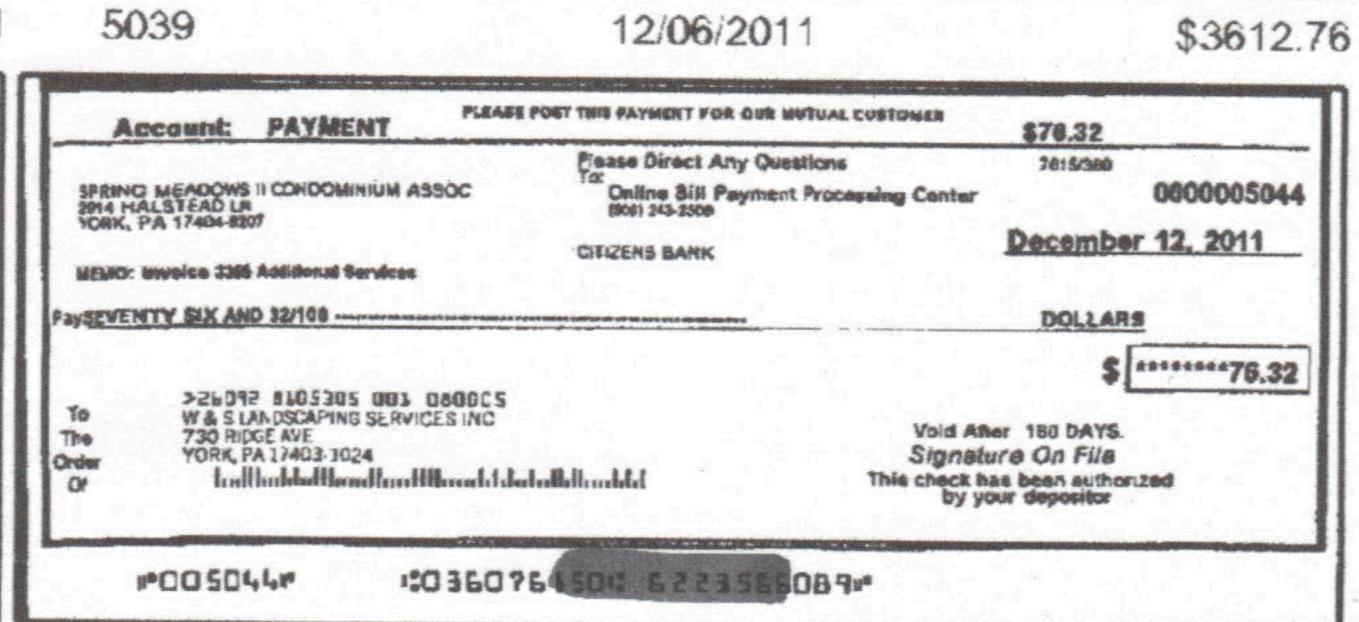
OF 4

Beginning December 01, 2011 through December 31, 2011









XX Citizens Bank

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Business Partners III Account Statement



OF

Beginning December 01, 2011 through December 31, 2011

Commercial Checking

SUMMARY

Debits

Balance Calculation

Previous Balance Checks

5,207.30 5,583.33 -8,920.04 -

Deposits & Credits

5,347.76 = **Current Balance**

SPRING MEADOWS II CONDOMINIUM **Business Partners Checking III**

2356-608-9

Previous Balance

5,207.30

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check # 1004 5039*

Amount 1,360.81 3,612.76 Date 12/08 12/06

14,643.83 +

Check # 5043* 5044

Amount 533.44 76.32

Date 12/12 12/13

> **Total Checks** 5,583.33

Debits

Other Debits

Date 12/02 12/07 12/12 12/27

Description Amount

York Water CO A/R Tap 111202 89492 289578 Online Transfer To Checking 6231449924 Firstenergy Opco ACH 111212 003359660023 American Express Online Pmt 111227 Ckf715803220pos 125.31 8,379.58 188.06 227.09

Total Debits

8,920.04

Deposits & Credits

Date	Amount	Description
12/02 12/02	10,390.47 600.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00	Deposit

Total Deposits & Credits 14,643.83 **Current Balance**



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Business Partners III Account Statement



OF

Beginning December 01, 2011 through December 31, 2011

Commercial Checking continued from previous page

Daily Balance					
Date	Balance	Date	Balance	Date	Balance
12/02 12/06 12/07	19,432.46 15,979.70 7,600.12	12/08 12/12 12/13	6,239.31 5,517.81 5,441.49	12/15 12/27	5,574.85 5,347.76

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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SPRING MEADOWS II CONDOMINIUM
Business Partners Checking III

622356 608-9