

Manage Accounts Pay Bills

Transfers

Service Center

Manage Features

Account Summary

Home

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			
• eStatement Notification Alert • eStatement Notification Alert • eStatement Notification Alert • eStatement Notification Alert	0 New Messages No New Messages	Today's Date: Wednesday, 02/01/2012 08:40 Last Log In: Wednesday, 02/01/2012 05:37 View Session Receipt	
<u>eStatement Notification Alert</u> <u>View Alerts Manage Alerts</u>	View Messages Send Message		

DEPOSIT ACCOUNTS			Manage Over	draft S	ervices
Account 🕳 🗸	Account Number 🗢 🗸	Available Balance ?	eStatements		Export
36-41 Month CD	xxxxxx2044	\$10,075.25	View	0	
36-41 Month CD	xxxxxxx1919	\$10,075.25	View	0	
60-71 Month CD	xxxxxx2001	\$10,150.01	View	0	
Business Partner Checking III	xxxxxx6089	\$7,801.22	View	0	-
Business Performance MMA	xxxxxx9924	\$61,725.73	<u>View</u>	0	
	Totals:	\$99,827.46			



SPRING MEADOWS II CONDOMINIUM ASSOC.

PO Box 7000 ROP-450 Providence RI 02940

2914 HALSTEAD LN

YORK PA 17404-8207

Business Partners Checking III



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



US759

Beginning January 01, 2012 through January 31, 2012

Contents Summary Page

Checking Page Check Images Page

Business Partners Checking III Summary

Account	Account Number	Balance Last Statement	Balance This Statement
DEPOSIT BALANCE			
Checking			

608-9

7,801.22

7,801.22 **Total Relationship Balance**

Total Deposit Balance

SPRING MEADOWS II CONDOMINIUN

Business Partners Checking III

608-9

7,801.22

Monthly combined balance to waive monthly fee is Your monthly combined balance this statement period is 50,000.00 25, 157.94

5,347.76

XX Citizens Bank

1-800-862-6200

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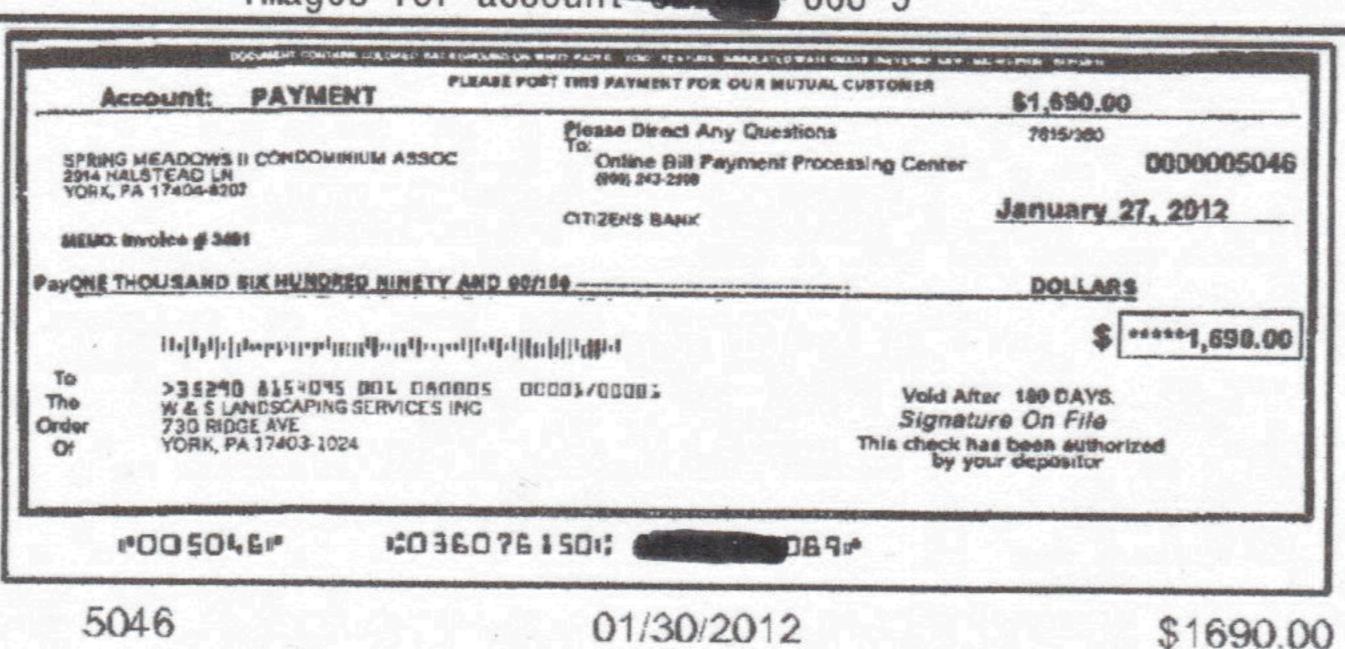
Images for account

608-9

Business Partners III Account Statement



Beginning January 01, 2012 through January 31, 2012



5046



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

Beginning January 01, 2012 through January 31, 2012

Commercial Checking

Ralan	ce C	alcul	ation

SUMMARY

Previous Balance

Checks Debits Deposits & Credits

Current Balance

5,347.76 1,690.00 -

35,335.54 -39,479.00 +

7,801.22 =

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

-608-9

Previous Balance

5,347.76

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check # 5046

Amount 1,690.00

Date 01/30 Check #

Amount

Date

Total Checks 1,690.00

Debits

Other Debits

Date 01/03 01/11 01/20 01/26

Description Amount

125.31 185.28 35,000.00 24.95

Description

York Water CO A/R Tap 120103 89492 289578 Firstenergy Opco ACH 120111 003234615028 Online Transfer To Checking 6231449924 American Express Online Pmt 120126 Ckf715803220pos

Total Debits 35,335.54

Deposits & Credits Date Amount

01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04	2,208.00 2,208.00 2,208.00 2,208.00 2,208.00 2,208.00 2,208.00 2,208.00 2,208.00 2,208.00 2,208.00 2,208.00 2,208.00 186.00	Deposit
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1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial	Checking	continued	from	previous page	
Denneite	& Crec	lite (co	ntin	ued)	

ncho2112	a cientis (conti	nucu)
Date	Amount	Description
01/27 01/30 01/30 01/30 01/31	186.00 186.00 186.00 186.00 186.00	Deposit Deposit Deposit Deposit

Daily Balance Date	Balance	Date	Balance	Date	Balance
01/03	5,222.45	01/11	43,314.17	01/27	8,747.22
01/04	42,620.45	01/20	8,314.17	01/30	7,615.22
01/10	43,499.45	01/26	8,289.22	01/31	7,801.22

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 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.

Business Partners III Account Statement



OF

Beginning January 01, 2012 through January 31, 2012

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



(A)	Total Deposits & Credits
	39,479.00
(A)	Current Balance
	7,801.22