

Home Manage Accounts Pay Bills . Transfers

Service Center

Manage Features

Account Summary Alerts Center

Message Center

Preferences

SPRING MEADOWS II CONDOMINIUM ASSOC.

Shortcuts...

INFORMATION CENTER					
7 New Alerts • eStatement Notification Alert • eStatement Notification Alert • eStatement Notification Alert • eStatement Notification Alert	0 New Messages No New Messages	Today's Date: Thursday, 03/01/2012 10:02 Last Log In: Thursday, 03/01/2012 05:42 View Session Receipt			
View Alerts Manage Alerts	View Messages Send Message				

DEPOSIT ACCOUNTS			Manage Over	draft Se	rvices
Account 🚁	Account Number Availa	able Balance 🔐 🚁	Statements		Export
36-41 Month CD	xxxxxx2044	\$10,081.65	<u>View</u>	Ø	
36-41 Month CD	хххххх1919	\$10,081.65	<u>View</u>	P	*
60-71 Month CD	xxxxxx2001	\$10,162.82	View	p	P
Business Partner Checking III	хххххх6089	\$11,669.83	<u>View</u>	D	\$
Business Performance MMA	xxxxxx9924	\$61,737.96	<u>View</u>	1	₽
	Totals:	\$103,733.91			



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 February 01, 2012 through February 29, 2012

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

Business Partners Checking III Summary					1	1
Account	Account Number	Balance Last Statement	Balance This Statement			S II CONDOMINIUM
DEPOSIT BALANCE Checking					8-9	is viictkiily ili
Business Partners Checking III	608-9	7,801.22	11,669.83			
						Total Deposit Balance
						11,669.83
Monthly combined balance to waive monthly fee is		50,000.00			Total	Relationship Balance
Your monthly combined balance the	nis statement period is	10,346.70		<u> </u>	_	11,669.83



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Business Partners III Account Statement



608-9

Beginning February 01, 2012 through February 29, 2012

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

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance

Checks

Debits

Deposits & Credits

Current Balance

4,936.00 +

7,801.22

702.00 -

365.39 -

11,669.83 =

Previous Balance

7,801.22

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check # 5053 Amount

702.00

Date 02/29 Check #

Amount

Date

Total Checks

702.00

Debits

Other Debits

Date

Amount

02/03 02/10 02/16 125.10

181.90 24.95

York Water CO A/R Tap 120203 89492 289578 Firstenergy Opco ACH 120210 003157886597 American Express Online Pmt 120216 Ckf715803220pos Deluxe Bus Sys. Bus Prods 120228 72379591 33.44

Total Debits

365.39

Deposits & Credits

Date	Amount	Description
02/01	186.00	Deposit
02/02	558.00	Deposit
02/02	186.00	Deposit
02/02	186.00	Deposit
02/02	186,00	Deposit
02/02	186.00	Deposit
02/02	186,00	Deposit
02/02	186.00	Deposit
02/02	186.00	Deposit
02/02	186.00	Deposit
02/03	186.00	Deposit
02/14	186.00	Deposit
02/14	186.00	Deposit
02/17	186.00	Deposit
02/22	186.00	Deposit
02/23	186.00	Deposit
02/24	186.00	Deposit
02/24	186.00	Deposit
02/24	100.00	Deposit
02/27	186.00	Deposit
02/29	186.00	Deposit
02/29	186.00	Deposit

Total Deposits & Credits

4,936.00 Current Balance

11,669.83



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Business Partners III Account Statement

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Beginning February 01, 2012 through February 29, 2012

Commercial Checking continued from previous page

Daily Balance					
Date	Balance	Date	Balance	Date	Balance
02/01	7,987.22	02/14	10,284.22	02/23	10,817.27
02/02	10,033.22	02/16	10,259.27	02/24	11,289.27
02/03	10,094.12	02/17	10,445.27	02/27	12,033.27
02/10	9,912.22	02/22	10,631.27	02/29	11,669.83

SPRING MEADOWS II CONDOMINIUM
Business Partners Checking III

608-9

MEMO

--Important Information: The Monthly Maintenance Fee on your Business Savings or TCB Savings account can be waived by maintaining a \$1,000 minimum daily balance in your account or by utilizing an automatic savings plan that transfers at least \$50 to your account every statement period. We can help you set up an automatic savings plan using Steady Save(R) or using Repeating Transfers through Online Banking.

Please call the number at the top of your statement or stop by your nearest branch for assistance.

NEWS FROM CITIZENS

--At Citizens Bank, we believe our business customers should get the most value from their banking relationship. Starting February 18th for a limited time, when you take advantage of our other valuable products and services you can get up to \$350. For details, call 1-800-862-6200, go to citizensbank.com/business or talk to your business banker today. --Give help. Give hope. Be inspired. Please join us in saluting our new Champion in Action at citizensbank.com/community.



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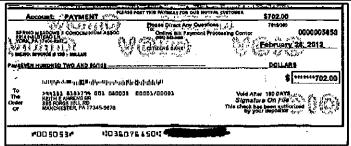
Business Partners III Account Statement



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Beginning February 01, 2012 through February 29, 2012





5053

02/29/2012

\$702.00