

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Page 1 of 4
Statement Period
04/01/12 through 04/30/12
E00 P PB 0B 54 0013651

Account Number 0094 7378 4301



00001855 01 AT 0.374 12 01280 001 SCM999
ROWAN STREET CONDOMINIUM, INC
OPERATIONS ACCOUNT
SERAR PROPERTY MANAGEMENT
100 MILL PLAIN RD FL 3
DANBURY, CT 06811-5178

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call
1-888-BUSINESS (1-888-287-4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Economy Checking

ROWAN STREET CONDOMINIUM, INC OPERATIONS ACCOUNT

Your Account at a Glance

Account Number	0094 7378 4301	Statement Beginning Balance	\$3,045.51
Statement Period	04/01/12 through 04/30/12	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$2,080.62
Number of Withdrawals/Debits	4	Statement Ending Balance	\$964.89
Number of Deposited Items	0		
		Average Ledger Balance	\$2,229.14
Number of Days in Cycle	30	Service Charge	\$18.00

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference
258	730.96	04/23	813008892016023

ROWAN STREET CONDOMINIUM, INC
OPERATIONS ACCOUNT

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Withdrawals and Debits - Continued

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/17	✓1,331.66	Travelers Insur Des:CI Payment ID:1964R90769999 Indn:Rowan Street Condo Ass Co ID:9130795001 Ppd	900607006879329
04/30	✓3.00	Check Image Service Fee	
04/30	✓15.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
04/01	3,045.51	04/23	982.89
04/17	1,713.85	04/30	964.89

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here \$ _____
- 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
- 3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here \$ _____
- 2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal \$ _____
This Balance should match your new Account Register Balance

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Check Image

Account Number: 0094 7378 4301

Renaissance Condominium Inc.
 an RWAH Property Management
 P.O. Box 237
 Danbury, CT 06813-0237

Bank of America
 North Plain
 Parkland Plaza
 Danbury, CT 06804
 8447418

258

**** SEVEN HUNDRED THIRTY AND 96/100 DOLLARS

TO THE
 ORDER OF
 City of Danbury
 P. O. Box 237
 Danbury, CT 06813

04/13/12 \$730.96*****

[Signature]

#000258# 60119005746 84737 84301#

MICR line: ⑆000258⑆ 60119005746 84737 84301⑆
 URL: www.bankofamerica.com

⑆000258⑆ 60119005746 84737 84301⑆
 ⑆000258⑆ 60119005746 84737 84301⑆

Ref. No.: 813008892016023 Amount: 730.96

END OF CHECK IMAGE