

Fulton Bank

Deposit Support PM
P.O. Box 4887
Lancaster, PA 17604

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Statement Date: 01/01/26 through 01/31/26

Primary Account: XXXX6711

For information regarding your account,
please call Customer Service at 800.385.8664.

Account Statement

COLUMBIA COURT HOMEOWNERS ASSOCIATION
INC
PO BOX 2322
READING PA 19608-0322

Summary of Accounts

Account No.	Description	Balance
XXXX6711	BUSINESS CHECKING	\$33,940.51
XXXX7580	BUSINESS STATEMENT SAVINGS	\$38,242.26

BUSINESS CHECKING

Account XXXX6711

Prior Statement Balance	Total Deposits/Credits	Total Checks/Debits	Ending Statement Balance
\$34,115.51	\$0.00	\$175.00	\$33,940.51

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
12/31	ENDING BALANCE FROM PRIOR STATEMENT			34,115.51
01/12	CHECK #1624		175.00	33,940.51
01/31	ENDING BALANCE			33,940.51

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount
1624	01/12	175.00			
Total Number of Checks		1	Total Amount of Checks		\$175.00
* Check number out of sequence					

Interest Earned Information

01/01/26 through 01/31/26

Interest Paid This Year	\$0.00	Avg. Daily Collected Balance	\$34,002.60
** Annual Percentage Yield Earned	0.00%	Interest Earned	\$0.00

Service Fee Balance Information

01/01/26 through 01/31/26

Average Ledger Balance	\$34,002.60	Minimum Ledger Balance	\$33,940.00
Average Collected Balance	\$34,002.60		

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Statement Date: 01/01/26 through 01/31/26
Primary Account: XXXX6711

Service Fees

	Total For This Period	Total Year to Date
Total Overdraft/OD Fees (Paid Items)	\$0.00	\$0.00
Total Non-Sufficient Funds/NSF Fees (Returned Items)	\$0.00	\$0.00

Overdraft Elect™

Current Overdraft Elect™ Limit* \$0.00 (Current limit applies through the next statement cycle provided the account is in good standing.)

*Overdrafts may be created by check, ATM or everyday debit card, in-person withdrawal, ACH, transfer, fees, or other electronic means. Fulton Bank's current Non-Sufficient Funds (NSF) Fee or Overdraft (OD) Fee is charged to your account for each NSF or overdraft transaction, whether returned or paid. For each consecutive business day (following three consecutive business days) that you have a negative balance, we will charge you an Extended Overdraft Fee. Additional information on the program is available on the bank's website and at financial center locations, and the fees are listed on the Small Business/Non-Profit Service Fee Disclosure or the Commercial Service Fee Disclosure.

BUSINESS STATEMENT SAVINGS

Account XXXX7580

Prior Statement Balance	Total Deposits/Credits	Total Checks/Debits	Ending Statement Balance
\$38,241.94	\$0.32	\$0.00	\$38,242.26

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
12/31	ENDING BALANCE FROM PRIOR STATEMENT			38,241.94
01/30	INTEREST CREDIT		0.32	38,242.26
01/31	ENDING BALANCE			38,242.26

Interest Earned Information

01/01/26 through 01/31/26

Interest Paid This Year	\$0.32	Avg. Daily Collected Balance	\$38,241.94
** Annual Percentage Yield Earned	0.01%	Interest Earned	\$0.32

Service Fee Balance Information

01/01/26 through 01/31/26

Average Ledger Balance	\$38,241.94	Minimum Ledger Balance	\$38,241.00
Average Collected Balance	\$38,241.94		

Service Fees

	Total For This Period	Total Year to Date
Total Overdraft/OD Fees (Paid Items)	\$0.00	\$0.00
Total Non-Sufficient Funds/NSF Fees (Returned Items)	\$0.00	\$0.00