



FOR INQUIRIES CALL: SOUTH WINDSOR
(860) 644-7100

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ASHFORD PARK CONDOMINIUM ASSOCIATION INC
435 BUCKLAND RD
SOUTH WINDSOR CT 06074

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
400691623	11/01/23 - 11/30/23
BEGINNING BALANCE	\$482.09
DEPOSITS & CREDITS	21,530.26
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$22,012.35

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2023	BEGINNING BALANCE			\$482.09
11/16/2023	REVERSE MONTHLY SERVICE CHARGE	\$10.00		
11/16/2023	REVERSE MONTHLY SERVICE CHARGE	10.00		
11/16/2023	In Branch Transfer/Deposit	2,000.00		2,502.09
11/22/2023	In Branch Transfer/Deposit	19,510.26		22,012.35
	NUMBER OF DEPOSITS/CHECKS PAID	4	0	

EFFECTIVE JANUARY 1,2024, TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/BBUPDATE2024 FOR DETAILS. YOU'LL ALSO RECEIVE AN INSERT WITH THE CHANGES IN YOUR NEXT STATEMENT OR IN A SEPARATE MAILING.