



First Citizens Bank

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

ZE
711

15872

TWIN RIVERS PRESERVE PROPERTY OWNERS
ASSOCIATION INC
26 PACKARD LANE
PALM COAST FL 32164

Your Account(s) At A Glance

Checking
Balance 20,956.86+

Statement Period: August 1, 2021 Thru August 31, 2021

Account Number:



Basic Business Checking

Account Number:

Enclosures In Statement: 0

Beginning Balance	0.00	Statement Period Days	31
1 Deposits	20,961.86+	Average Ledger Balance	14,876.00+
0 Other Credits	0.00		
0 Checks	0.00		
1 Other Debits	5.00-		
Monthly Service Charge	0.00		
Ending Balance	20,956.86+		

Deposits To Your Account

Date	Amount
08-10	20,961.86

Other Debits From Your Account

Date	Description	Amount
08-31	Paper Statement Fee	5.00
	Total	5.00

Daily Balance Summary

Date	Balance	Date	Balance
08-10	20,961.86+	08-31	20,956.86+



Direct Customer Inquiry Calls To
FIRST CITIZENS DIRECT
Telephone Banking At 1-888-323-4732.