



First Citizens Bank

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

ZE
711

18854

TWIN RIVERS PRESERVE PROPERTY OWNERS
ASSOCIATION INC
26 PACKARD LN
PALM COAST FL 32164-7533

Your Account(s) At A Glance

Checking
Balance 19,925.61+

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

Account Number:



Basic Business Checking

Account Number:



Enclosures In Statement: 0

Beginning Balance	17,530.61+
5 Deposits	2,400.00+
0 Other Credits	0.00
0 Checks	0.00
1 Other Debits	5.00-
Monthly Service Charge	0.00
Ending Balance	19,925.61+

Statement Period Days	31
Average Ledger Balance	17,840.00+

Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
12-28	400.00	12-28	400.00	12-28	800.00
12-28	400.00	12-28	400.00		

Other Debits From Your Account

Date	Description	Amount
12-31	Paper Statement Fee	5.00
Total		5.00

Daily Balance Summary

Date	Balance	Date	Balance
12-28	19,930.61+	12-31	19,925.61+



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