



# First Citizens Bank

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

ZE  
711

15432

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

## Your Account(s) At A Glance

Checking  
Balance 17,530.61+

Statement Period: November 1, 2021 Thru November 30, 2021

Account Number:



## Basic Business Checking

Account Number:

Enclosures In Statement: 0

Beginning Balance 18,696.86+  
1 Deposits 800.00+  
0 Other Credits 0.00  
3 Checks 1,961.25-  
1 Other Debits 5.00-  
Monthly Service Charge 0.00

Statement Period Days 30  
Average Ledger Balance 18,452.00+

Ending Balance 17,530.61+

## Deposits To Your Account

| Date  | Amount |
|-------|--------|
| 11-23 | 800.00 |

## Checks Paid From Your Account

| Check No. | Date  | Amount   | Check No. | Date  | Amount | Check No. | Date  | Amount |
|-----------|-------|----------|-----------|-------|--------|-----------|-------|--------|
| 2003      | 11-24 | 1,500.00 | 2004      | 11-24 | 61.25  | 2005      | 11-24 | 400.00 |

\*Prior Check Number(s) Not Included or Out of Sequence.

## Other Debits From Your Account

| Date  | Description         | Amount |
|-------|---------------------|--------|
| 11-30 | Paper Statement Fee | 5.00   |
| Total |                     | 5.00   |

## Daily Balance Summary

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 11-23 | 19,496.86+ | 11-24 | 17,535.61+ | 11-30 | 17,530.61+ |



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