



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

ZE  
711

15618

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

**Your Account(s) At A Glance**

Checking  
Balance 18,696.86+

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

Account Number:



**Basic Business Checking**

Account Number:

Enclosures In Statement: 0

|                        |            |                        |            |
|------------------------|------------|------------------------|------------|
| Beginning Balance      | 20,951.86+ | Statement Period Days  | 31         |
| 0 Deposits             | 0.00       | Average Ledger Balance | 20,661.00+ |
| 0 Other Credits        | 0.00       |                        |            |
| 2 Checks               | 2,250.00-  |                        |            |
| 1 Other Debits         | 5.00-      |                        |            |
| Monthly Service Charge | 0.00       |                        |            |
| Ending Balance         | 18,696.86+ |                        |            |

**Checks Paid From Your Account**

| Check No. | Date  | Amount | Check No. | Date  | Amount   |
|-----------|-------|--------|-----------|-------|----------|
| 2001      | 10-28 | 750.00 | 2002      | 10-28 | 1,500.00 |

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

**Other Debits From Your Account**

| Date  | Description         | Amount |
|-------|---------------------|--------|
| 10-29 | Paper Statement Fee | 5.00   |
| Total |                     | 5.00   |

**Daily Balance Summary**

| Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|
| 10-28 | 18,701.86+ | 10-29 | 18,696.86+ |



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