



First Citizens Bank

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

ZE
711

15762

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

Your Account(s) At A Glance

Checking
Balance 20,951.86+

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

Account Number:



Basic Business Checking

Account Number:



Enclosures In Statement: 0

Beginning Balance	20,956.86+
0 Deposits	0.00
0 Other Credits	0.00
0 Checks	0.00
1 Other Debits	5.00-
Monthly Service Charge	0.00
Ending Balance	20,951.86+

Statement Period Days	30
Average Ledger Balance	20,956.00+

Other Debits From Your Account

Date	Description	Amount
09-30	Paper Statement Fee	5.00
	Total	5.00

Daily Balance Summary

Date	Balance
09-30	20,951.86+



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