



CenterState Bank  
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 Haines City, FL 33844  
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LUIS MIGUEL ROSADO MELENDEZ  
 295 CAPTAIN HOOK WAY  
 DAVENPORT FL 33837-7504

Statement Date 07/10/2019

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ECHECKING

ACCOUNT NO.

\*\*\*\*4822

Summary of Activity Since Your Last Statement

Balance Forward From 06/11/2019 .....	446.51
6 Deposits/Credits .....	1,372.84 +
33 Withdrawals/Debits .....	1,678.10 -
Ending Balance As Of 07/10/2019 .....	141.25
Service Charge .....	.00

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
6/11	CARDMEMBER SERV/WEB PYMT *****1235 ROSADO MELENDEZ,LUIS0	50.00
6/26	POS Purchase Fee ITA FEES help.jagex.com CAMBRIDGE GB 999999 *****5830 06/22 18:34	.11
7/10	ATM WD FEE 000036 5/3 BK RACE T 38425 HWY 27 DAVENPORT	2.00

ATM / DEBIT CARD TRANSACTIONS

DATE	DESCRIPTION	CREDITS	DEBITS
6/17	POS Purchase MCDONALD'S M5858 OF FL KISSIMMEE FL 157955 *****5830 06/15 20:52		16.54
6/18	ATM Withdrawal CENTERSTATE B 36099 HWY 27 HAINES CITY FL IC0321 *****5830 06/17 15:30		300.00
6/18	POS Purchase PDQ 423 ORLANDO FL 750312 *****5830 06/16 19:47		15.42
6/18	POS Purchase CULVERS OF HAINES CITY HAINES CITY FL 0040 *****5830 06/17 04:54		13.03
6/19	POS Purchase WM SUPERC Wal-Mart Sup HAINES CITY FL 072500 *****5830 06/19 12:25		150.38
6/20	POS Purchase PUBLIX DAVENPORT FL P11671 *****5830 06/19 15:46		52.02
6/20	POS Purchase CHILI'S CHAMPIONS GATE DAVENPORT FL		40.00



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 ATM / DEBIT CARD TRANSACTIONS
 

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DATE	DESCRIPTION	CREDITS	DEBITS
6/21	0000 *****5830 06/19 19:51 POS Purchase MCDONALD'S F11085 KISSIMMEE FL		8.13
6/24	364627 *****5830 06/21 12:52 POS Purchase CTS FRONTIER ONLINEPAY ROCHESTER NY		81.04
6/24	001 *****5830 06/23 09:45 POS Purchase PANERA BREAD #204185 P ORLANDO FL		15.86
6/24	999999 *****5830 06/23 15:24 POS Purchase EPIC THEATRES AT LEEVI ORLANDO FL		20.00
6/25	999999 *****5830 06/23 15:51 POS Purchase LONGHORN STEAK 0125359 ORLANDO FL		60.00
6/25	4599 *****5830 06/23 19:49 POS Purchase WM SUPERC Wal-Mart Sup HAINES CITY FL		36.32
6/26	072500 *****5830 06/24 17:03 POS Purchase help.jagex.com CAMBRIDGE GB 999999		10.99
6/26	*****5830 06/22 18:34 POS Purchase CHICK-FIL-A #03748 DAVENPORT FL		18.93
6/26	999999 *****5830 06/24 16:36 POS Purchase FULL STACK FLEX ONLIN 8002871716 NY		100.00
6/28	0000 *****5830 06/25 17:09 POS Purchase MCDONALD'S M7171 OF FL KISSIMMEE FL		2.57
6/28	302919 *****5830 06/27 16:03 POS Purchase RACETRAC281 KISSIMMEE FL 976962		29.00
7/01	*****5830 06/28 12:47 POS Purchase Wal-Mart Super Center HAINES CITY FL		100.86
7/01	072500 *****5830 06/29 11:30 POS Purchase MCDONALD'S M5471 OF FL ORLANDO FL		9.01
7/01	472706 *****5830 06/29 16:20 POS Purchase WAL-MART #4332 ORLANDO FL 244332		39.05
	*****5830 06/29 17:21		



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**ATM / DEBIT CARD TRANSACTIONS**


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DATE	DESCRIPTION	CREDITS	DEBITS
7/01	POS Purchase WAWA 5103 ORLANDO FL 014864 *****5830 06/29 20:28		4.33
7/01	POS Purchase UP IN SMOKE ORLANDO FL 750289 *****5830 06/29 20:46		6.37
7/01	POS Purchase FLIPPERS PIZZERIA - 17 ORLANDO FL 999999 *****5830 06/29 20:13		18.41
7/05	POS Purchase PROGRESSIVE *INSURANCE 800-776-4737 OH 999999 *****5830 07/03 14:19		174.28
7/05	ATM Withdrawal CENTERSTATE B 36099 HWY 27 HAINES CITY FL IC0321 *****5830 07/03 18:15		100.00
7/08	POS Purchase CULVERS OF HAINES CITY HAINES CITY FL 0040 *****5830 07/07 05:59		17.42
7/09	POS Purchase WAL-MART #0725 HAINES CITY FL 240725 *****5830 07/08 14:46		79.34
7/09	POS Purchase PUBLIX DAVENPORT FL P11671 *****5830 07/08 15:25		84.19
7/10	ATM Withdrawal 5/3 BK RACE T 38425 HWY 27 DAVENPORT FL 000036 *****5830 07/09 20:27		22.50

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**DEPOSITS AND OTHER CREDITS**


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DATE	DESCRIPTION	AMOUNT
6/14	SADDLE CREEK COR/DIRECT DEP ROSADO,LUIS	213.52
6/18	Square Inc/* Cash App Luis Rosado Luis Rosado	500.00
6/21	SADDLE CREEK COR/DIRECT DEP ROSADO,LUIS	129.49
6/28	SADDLE CREEK COR/DIRECT DEP ROSADO,LUIS	216.68
7/05	SADDLE CREEK COR/DIRECT DEP ROSADO,LUIS	190.82
7/10	ATM Image Deposit	122.33



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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/11	396.51	6/21	644.00	7/05	224.37
6/14	610.03	6/24	527.10	7/08	206.95
6/17	593.49	6/25	430.78	7/09	43.42
6/18	765.04	6/26	300.75	7/10	141.25
6/19	614.66	6/28	485.86		
6/20	522.64	7/01	307.83		

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance." We take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the "daily balances." We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the total finance charge in the billing cycle.