



CenterState Bank  
Southern Dunes Office  
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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 08/11/2019

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ECHECKING

ACCOUNT NO.

\*\*\*\*4822

Summary of Activity Since Your Last Statement

Balance Forward From 07/11/2019 .....	141.25
6 Deposits/Credits .....	1,006.43 +
29 Withdrawals/Debits .....	935.64 -
Ending Balance As Of 08/11/2019 .....	212.04
Service Charge .....	.00

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
7/23	CARDMEMBER SERV/WEB PYMT *****1235 ROSADO MELENDEZ,LUIS0	30.00
7/24	POS Purchase Fee ITA FEES help.jagex.com CAMBRIDGE GB 999999 *****5830 07/24 08:31	.11
7/30	DEPT EDUCATION/STUDENT LN 6NEDMVH5FU1 LUIS M ROSADO MELENDEZ	61.40
8/01	CARDMEMBER SERV/WEB PYMT *****1235 ROSADO MELENDEZ,LUIS0	34.00

ATM / DEBIT CARD TRANSACTIONS

DATE	DESCRIPTION	CREDITS	DEBITS
7/12	POS Purchase CASH APP*LUIS ROSAD 4153753176 CA 0000 *****5830 07/11 05:08		43.00
7/15	POS Purchase CHICK-FIL-A #03748 DAVENPORT FL 999999 *****5830 07/12 14:46		15.01
7/15	ATM Withdrawal CENTERSTATE B 36099 HWY 27 HAINES CITY FL IC0321 *****5830 07/14 17:32		260.00
7/24	POS Purchase help.jagex.com CAMBRIDGE GB 999999 *****5830 07/24 08:31		10.99
7/25	POS Purchase CASH APP*LUIS ROSAD 4153753176 CA 0000 *****5830 07/24 08:40		2.00
7/29	POS Purchase MCDONALD'S F26212 HAINES CITY FL 816805 *****5830 07/25 14:22		7.81



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 ATM / DEBIT CARD TRANSACTIONS
 

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DATE	DESCRIPTION	CREDITS	DEBITS
7/29	POS Purchase CHECKERS 3194 HAINES CITY FL 999999 *****5830 07/24 20:39		9.28
7/29	POS Purchase SQ *SQ *5 STAR BARBERS Orlando FL 999999 *****5830 07/25 21:21		40.00
7/29	POS Purchase CASH APP*LUIS ROSAD 4153753176 CA 0000 *****5830 07/26 08:56		10.00
7/29	POS Purchase USCONNECT VNSTN MRKT SAINT CLOUD FL 999999 *****5830 07/26 15:17		.99
7/29	POS Purchase USCONNECT VNSTN MRKT SAINT CLOUD FL 999999 *****5830 07/26 17:13		.99
7/29	POS Purchase USCONNECT VNSTN MRKT SAINT CLOUD FL 999999 *****5830 07/26 18:07		1.59
7/29	POS Purchase USCONNECT VNSTN MRKT SAINT CLOUD FL 999999 *****5830 07/26 21:13		.99
7/30	POS Purchase 7-ELEVEN DAVENPORT FL 00MU9E *****5830 07/30 06:25		9.11
8/02	POS Purchase 7-ELEVEN DAVENPORT FL 00MH84 *****5830 08/02 03:22		1.06
8/05	POS Purchase PROGRESSIVE *INSURANCE 800-776-4737 OH 999999 *****5830 08/03 06:00		174.28
8/05	POS Purchase 7-ELEVEN DAVENPORT FL 00MU9E *****5830 08/04 06:26		2.14
8/05	POS Purchase LA GRANJA KISSIMMEE KISSIMMEE FL 786812 *****5830 08/03 20:39		17.15
8/05	POS Purchase CASH APP*LUIS ROSAD 4153753176 CA 0000 *****5830 08/04 05:10		100.00
8/06	POS Purchase WAL-MART #0725 HAINES CITY FL 240725 *****5830 08/05 15:34		53.91
8/06	POS Purchase		40.32



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**ATM / DEBIT CARD TRANSACTIONS**


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DATE	DESCRIPTION	CREDITS	DEBITS
	PUBLIX DAVENPORT FL P11671		
	*****5830 08/05 16:00		
8/07	POS Purchase		6.42
	7-ELEVEN DAVENPORT FL 00MU9E		
	*****5830 08/07 06:49		
8/09	POS Purchase		1.19
	USCONNECT VNSTN MRKT SAINT CLOUD FL		
	999999 *****5830 08/07 20:41		
8/09	POS Purchase		.65
	USA*USA*THE VENDING ST AUBURNDALE FL		
	999999 *****5830 08/08 05:27		
8/09	POS Purchase		1.25
	USA*SNACK SODA VENDING GREENSBORO NC		
	999999 *****5830 08/08 05:34		

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**DEPOSITS AND OTHER CREDITS**


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DATE	DESCRIPTION	AMOUNT
7/12	SADDLE CREEK COR/DIRECT DEP ROSADO,LUIS	184.40
7/23	ATM Image Deposit	120.00
7/26	SADDLE CREEK COR/DIRECT DEP ROSADO,LUIS	188.87
7/30	ATM Image Deposit	96.61
8/02	SADDLE CREEK COR/DIRECT DEP ROSADO,LUIS	207.72
8/09	SADDLE CREEK COR/DIRECT DEP ROSADO,LUIS	208.83

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**DAILY BALANCE SUMMARY**


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DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/12	282.65	7/26	273.41	8/05	106.95
7/15	7.64	7/29	201.76	8/06	12.72
7/23	97.64	7/30	227.86	8/07	6.30
7/24	86.54	8/01	193.86	8/09	212.04
7/25	84.54	8/02	400.52		

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My New Address is:

## In case of Errors or Questions About Your Electronic Transfers

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- (3) Tell us the dollar amount of the suspected error.

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT**

MONTH \_\_\_\_\_ 20\_\_\_\_

Your Check Book Balance (At the End of the Period Shown by This Statement)	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (Last Amount Shown in Balance Column)	\$
ADD - Deposits Received By Bank After Date of This Statement	\$
TOTAL	\$
SUBTRACT - Checks Outstanding	\$
BALANCE \$ This figure should agree with your Net Check Book Balance	

**ADVISE US PROMPTLY OF ANY DIFFERENCE IF NO ERROR IS REPORTED  
WITHIN SIXTY DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.**

### In Case of Errors or Questions About Your Bill

In your letter, give us the following information:

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Payments received prior to 6:00 P.M. at the Bank address shown on the face of your statement will be credited, as of day of receipt. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address.

Method of computing portion of finance charge.

Average daily balance method subject to periodic rate

The periodic rate changes are computed by multiplying the "average daily balance" by the number of days in the billing cycle and applying the daily periodic rates.

Daily accrual methods subject to graduated periodic rates