

CenterState Bank Southern Dunes Office 36099 US Hwy 27, Haines City, FL 33844 Telephone: 863-422-3900 24 Hour Inquiry: (888)292-7005 www.centerstatebank.com

1

LUIS MIGUEL ROSADO MELENDEZ 295 CAPTAIN HOOK WAY DAVENPORT FL 33837-7504

Statement Date

07/10/2019

PAGE 1 of 4

ECHECKING ACCOU		COUNT NO.	****4822
	Summary of Activity Since Your Last Stat	ement	
6 Deposits/C 33 Withdrawal Ending Bala	rward From 06/11/2019		446.51 1,372.84 ⁺ 1,678.10 ⁻ 141.25 .00
	MISCELLANEOUS DEBITS		
DATE	DESCRIPTION		AMOUN
6/11	CARDMEMBER SERV/WEB PYMT		50.0
	*********1235 ROSADO MELENDEZ,LUIS0		
6/26	POS Purchase Fee		•
	ITA FEES help.jagex.com CAMBRIDGE GB 999999 *****5830 06/22 18:34		
7/10	ATM WD FEE 000036		2.
.,,,	5/3 BK RACE T 38425 HWY 27 DAVENPORT		
	ATM / DEBIT CARD TRANSACTION	ıs ———	
DATE	DESCRIPTION	CREDITS	DEBIT:
6/17	POS Purchase		16.5
	MCDONALD'S M5858 OF FL KISSIMMEE FL		
040	157955 *****5830 06/15 20:52		200.0
6/18	ATM Withdrawal CENTERSTATE B 36099 HWY 27 HAINES CITY		300.0
	FL IC0321 *****5830 06/17 15:30		
6/18	POS Purchase		15.4
	PDQ 423 ORLANDO FL 750312		
0440	****5830 06/16 19:47		40.0
6/18	POS Purchase CULVERS OF HAINES CITY HAINES CITY FL		13.0
	0040 *****5830 06/17 04:54		
6/19	POS Purchase		150.3
	WM SUPERC Wal-Mart Sup HAINES CITY FL		
0.100	072500 *****5830 06/19 12:25		50.0
6/20	POS Purchase PUBLIX DAVENPORT FL P11671		52.0
	*****5830 06/19 15:46		
6/20	POS Purchase		40.0
	CHILI'S CHAMPIONS GATE DAVENPORT FL		



LUIS MIGUEL ROSADO MELENDEZ

Statement Date

07/10/2019

Account Number

****4822

PAGE

2 of 4

DATE	DESCRIPTION	CREDITS	DEBITS
	0000 *****5830 06/19 19:51		
6/21	POS Purchase		8.13
	MCDONALD'S F11085 KISSIMMEE FL		
	364627 *****5830 06/21 12:52		
6/24	POS Purchase		81.04
	CTS FRONTIER ONLINEPAY ROCHESTER NY		
	001 *****5830 06/23 09:45		4=00
6/24	POS Purchase		15.86
	PANERA BREAD #204185 P ORLANDO FL		
6/24	999999 *****5830 06/23 15:24 POS Purchase		20.00
0/24	EPIC THEATRES AT LEEVI ORLANDO FL		20.00
	999999 *****5830 06/23 15:51		
6/25	POS Purchase		60.00
0.20	LONGHORN STEAK 0125359 ORLANDO FL		00.00
	4599 *****5830 06/23 19:49		
6/25	POS Purchase		36.32
	WM SUPERC Wal-Mart Sup HAINES CITY FL		
	072500 *****5830 06/24 17:03		
6/26	POS Purchase		10.99
	help.jagex.com CAMBRIDGE GB 999999 *****5830 06/22 18:34		
6/26	POS Purchase		18.93
	CHICK-FIL-A #03748 DAVENPORT FL		
	999999 *****5830 06/24 16:36		
6/26	POS Purchase		100.00
	FULL STACK FLEX ONLIN 8002871716 NY		
0.00	0000 *****5830 06/25 17:09		0.53
6/28	POS Purchase		2.57
	MCDONALD'S M7171 OF FL KISSIMMEE FL 302919 *****5830 06/27 16:03		
6/28	POS Purchase		29.00
0/20	RACETRAC281 KISSIMMEE FL 976962		29.00
	*****5830 06/28 12:47		
7/01	POS Purchase		100.86
	Wal-Mart Super Center HAINES CITY FL		
	072500 *****5830 06/29 11:30		
7/01	POS Purchase		9.01
	MCDONALD'S M5471 OF FL ORLANDO FL		
	472706 *****5830 06/29 16:20		
7/01	POS Purchase		39.05
	WAL-MART #4332 ORLANDO FL 244332		
	*****5830 06/29 17:21		



LUIS MIGUEL ROSADO MELENDEZ

		Statement Date Account Number	07/10/2019 ****4822
		PAGE	3 of 4
	ATM / DEBIT CARD TRANSACTION	NS —	
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
	DEPOSITS AND OTHER CREDIT	s ———	
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



LUIS MIGUEL ROSADO MELENDEZ

Statement Date

07/10/2019

Account Number

****4822

4 of 4

PAGE

- 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

FOR CHANGE OF ADDRESS My New Address is:		MY ACCOUNTS ARE:		
NAME_		☐ CHECKING ACCOUNT NUMBER		
STREET		SAVINGS	ACCOUNT	NUMBER
CITY		OTHER		
STATE	ZIP CODE	AUTHORIZED SIGNATU	JRE	<u> </u>

In case of Errors or Questions About Your Electronic Transfers

Telephone us at the number listed on the face of this statement or write us at the address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (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.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING MONTH (Not Shown on Statement) NUMBER Your Check Book Balance (At \$ the End of the Period Shown by This. Member 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 TOTAL

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

LINE OF CREDIT ACCOUNTS

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- ulletThe dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error, if you need more information, describe the item you are unsure about.

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.

How to Make Payments:

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).

Special Rule for Credit Card Purchases:

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.

(If we own or operate the merchants or if we mailed you the advertisement for the Property or services, all purchases are covered regardless of the amount or location of purchase.)

Method of computing portion of finance charge.

A portion of your finance charge is computed using one of the following methods as specified on the face of this statement.

Average daily balance method subject to periodic rate.

We figure a portion of the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average 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 balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

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.

Due to the account being a variable rate line of credit, the periodic rate can vary.

Daily accrual methods subject to graduated periodic rates.

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 charge in the billing cycle to get the (Interest Charge) component of the total finance charge in the billing cycle.