



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC
20780 SW 236 STREET
HOMESTEAD FL 33031

Page: 1 of 6
Statement Period: Jan 01 2018-Jan 31 2018

[Redacted]

TD Business Premier Checking

FLORIDA PASO FINO HORSE ASSOCIATION INC

Account # [Redacted]

ACCOUNT SUMMARY

Beginning Balance	23,313.92	Average Collected Balance	20,008.16
Deposits	500.00	Interest Earned This Period	0.00
Electronic Deposits	11,218.18	Interest Paid Year-to-Date	0.00
Checks Paid	4,095.50	Annual Percentage Yield Earned	0.00%
Electronic Payments	8,023.69	Days in Period	31
Service Charges	30.00		
Ending Balance	22,882.91		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/10	DEPOSIT	500.00
	Subtotal:	500.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/22	eTransfer Credit, Online Xfer Transfer from MMKT [Redacted]	6,000.00
01/25	DEBIT CARD CREDIT, AUT 012518 VISA DDA REF OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404018503825	218.18
01/31	eTransfer Credit, Online Xfer Transfer from MMKT [Redacted]	5,000.00
	Subtotal:	11,218.18

Checks Paid

No. Checks: 6

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/12	5523	106.43	01/18	5554	299.07
01/05	5551*	500.00	01/11	5555	1,250.00
01/19	5553*	815.00	01/16	5556	1,125.00
			Subtotal:		4,095.50

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		22,882.91
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

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

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — 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 at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (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.
- The 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 your 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.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC

Page:

3 of 6

Statement Period:

Jan 01 2018-Jan 31 2018



DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/02	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8022973559	86.00
01/04	DEBIT CARD PURCHASE, AUT 010218 VISA DDA PUR AMERICAN AIR001216494749 FORT WORTH * TX 4085404018503825	200.60
01/04	DEBIT CARD PURCHASE, AUT 010318 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404018503825	50.00
01/05	DEBIT CARD PURCHASE, AUT 010318 VISA DDA PUR AMERICAN AIR001216527906 FORT WORTH * TX 4085404018503825	470.80
01/08	DEBIT CARD PURCHASE, AUT 010518 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404018503825	80.00
01/08	DEBIT CARD PURCHASE, AUT 010518 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404018503825	80.00
01/08	DEBIT CARD PURCHASE, AUT 010518 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404018503825	55.00
01/08	DEBIT CARD PAYMENT, AUT 010618 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404018503825	19.95
01/10	DEBIT CARD PURCHASE, AUT 010818 VISA DDA PUR AMERICAN AIR001216621575 FORT WORTH * TX 4085404018503825	267.60
01/10	DEBIT CARD PURCHASE, AUT 010818 VISA DDA PUR AMERICAN AIR001216621804 FORT WORTH * TX 4085404018503825	214.01
01/10	DEBIT CARD PURCHASE, AUT 010818 VISA DDA PUR AMERICAN AIR001061500352 FORT WORTH * TX 4085404018503825	46.32
01/11	DEBIT CARD PURCHASE, AUT 010918 VISA DDA PUR AMERICAN AIR001216643628 FORT WORTH * TX 4085404018503825	463.49
01/11	DEBIT CARD PURCHASE, AUT 010918 VISA DDA PUR LOS VERDES KENDALL MIAMI * FL 4085404018503825	151.31
01/11	DEBIT CARD PURCHASE, AUT 010918 VISA DDA PUR LOS VERDES KENDALL MIAMI * FL 4085404018503825	24.08
01/12	DEBIT CARD PURCHASE, AUT 011118 VISA DDA PUR MAILCHIMP MONTHLY MAILCHIMP COM * GA 4085404018503825	70.00
01/16	DEBIT CARD PURCHASE, AUT 011518 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404018503825	750.00

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Bank

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STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC

Page:

4 of 6

Statement Period:

Jan 01 2018-Jan 31 2018



DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/16	DEBIT CARD PURCHASE, AUT 011218 VISA DDA PUR AVIANCA TRAV134709427242 MIAMI * FL 4085404018503825	368.91
01/16	DEBIT CARD PURCHASE, AUT 011418 VISA DDA PUR SUNBIZ ORG FL FILIN 850 245 6939 * FL 4085404018503825	61.25
01/16	DEBIT CARD PURCHASE, AUT 011218 VISA DDA PUR AMERICAN AIR001061532095 FORT WORTH * TX 4085404018503825	20.11
01/16	DEBIT CARD PAYMENT, AUT 011118 VISA DDA PUR ADOBE SYSTEMS INC 800 833 6687 * CA 4085404018503825	14.99
01/19	DEBIT CARD PURCHASE, AUT 011718 VISA DDA PUR AVIANCA TRAV134709459536 MIAMI * FL 4085404018503825	332.71
01/22	DEBIT CARD PURCHASE, AUT 011918 VISA DDA PUR SPIRIT AIRL 487016777027 MIRAMAR * FL 4085404018503825	233.86
01/22	DEBIT CARD PURCHASE, AUT 011918 VISA DDA PUR SPIRIT AIRL 487016777028 MIRAMAR * FL 4085404018503825	185.19
01/22	DEBIT CARD PURCHASE, AUT 011918 VISA DDA PUR INTUIT PAYROLL 888 537 7794 * CA 4085404018503825	82.82
01/23	DEBIT CARD PURCHASE, AUT 012218 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404018503825	898.00
01/23	DEBIT POS, AUT 012318 DDA PURCHASE OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404018503825	349.82
01/23	DEBIT POS, AUT 012318 DDA PURCHASE OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404018503825	246.12
01/23	DEBIT CARD PURCHASE, AUT 012218 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404018503825	150.00
01/24	DEBIT POS, AUT 012418 DDA PURCHASE BEST BUY 00011783 FLORIDA CITY * FL 4085404018503825	165.89
01/24	DEBIT POS, AUT 012418 DDA PURCHASE OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404018503825	38.35
01/25	DEBIT POS, AUT 012518 DDA PURCHASE OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404018503825	131.09

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FLORIDA PASO FINO HORSE ASSOCIATION INC

 Page: 5 of 6
 Statement Period: Jan 01 2018-Jan 31 2018

DAILY ACCOUNT ACTIVITY
Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/29	DEBIT CARD PURCHASE, AUT 012618 VISA DDA PUR DOUBLETREE NEW ORLEANS NEW ORLEANS * LA 4085404018503825	808.83
01/29	DEBIT CARD PAYMENT, AUT 012618 VISA DDA PUR HODGES BADGE COMPANY I PORTSMOUTH * RI 4085404018503825	192.20
01/30	DEBIT CARD PURCHASE, AUT 012618 VISA DDA PUR DOUBLETREE NEW ORLEANS NEW ORLEANS * LA 4085404018503825	714.39
Subtotal:		8,023.69

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
01/31	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	23,313.92	01/18	17,039.00
01/02	23,227.92	01/19	15,891.29
01/04	22,977.32	01/22	21,389.42
01/05	22,006.52	01/23	19,745.48
01/08	21,771.57	01/24	19,541.24
01/10	21,743.64	01/25	19,628.33
01/11	19,854.76	01/29	18,627.30
01/12	19,678.33	01/30	17,912.91
01/16	17,338.07	01/31	22,882.91