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STATEMENT OF ACCOUNT

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

Page:1 of 10Statement Period:Mar 01 2018-Mar 31 2018Cust Ref #:Primary Account #:

TD Business Premier Checking

FLORIDA PASO FINO HORSE ASSOCIATION INC

Account #

ACCOUNT SUMMARY			
Beginning Balance	62,171.00	Average Collected Balance	58,493.17
Deposits	11,639.00	Interest Earned This Period	0.00
Electronic Deposits	28,611.74	Interest Paid Year-to-Date	0.00
•	·	Annual Percentage Yield Earned	0.00%
Checks Paid	29,726.91	Days in Period	31
Electronic Payments	14,879.85	,	
Ending Balance	57,814.98		

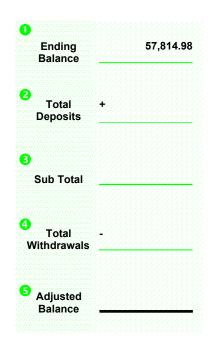
DAILY ACCOUN	TACTIVITY	
Deposits		
POSTING DATE	DESCRIPTION	AMOUNT
03/26	DEPOSIT	5,641.00
03/26	DEPOSIT	1,895.00
03/26	DEPOSIT	1,533.00
03/26	DEPOSIT	1,400.00
03/26	DEPOSIT	1,070.00
03/26	DEPOSIT	100.00
	Subtotal:	11,639.00
Electronic Dep	osits	
POSTING DATE	DESCRIPTION	AMOUNT
03/12	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	3,605.00
03/12	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	153.75
03/19	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	824.00
03/26	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	23,881.63
03/26	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	76.88
03/26	DEBIT CARD CREDIT, AUT 032518 VISA DDA REF BEST BUY 00005538 MIAMI * FL 4085404018503825	64.19
03/26	DEBIT CARD CREDIT, AUT 032618 VISA DDA REF BJS WHOLESALE 0367 MIAMI * FL 4085404018503825	6.29
	Subtotal:	28,611.74

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 with-drawals 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.



2 of 10

Page:

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

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.



FLORIDA PASO FINO HORSE ASSOCIATION INC

STATEMENT OF ACCOUNT

Page:	3 of 10
Statement Period:	Mar 01 2018-Mar 31 2018
Cust Ref #:	
Primary Account #:	

DAILY ACCOU		*Indicates break in serial sequence	or check processed electroni	cally and listed under Electroni	c Payments
Checks Paid	No. Checks: 25 SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUN
03/01	5588	100.00	03/26	5608	300.00
03/13	5593*	500.00	03/26	5609	2,742.00
03/13	5595*	750.00	03/26	5610	998.00
03/13	5596	973.16	03/28	5611	606.00
03/07	5597	270.00	03/26	5612	650.00
03/07	5598	270.00	03/26	5614*	1,913.80
03/27	5600*	11,642.11	03/27	5615	759.00
03/15	5601	1,250.00	03/26	5618*	300.00
03/26	5603*	104.99	03/28	5619	500.00
03/20	5604	765.05	03/29	5621*	1,493.80
03/26	5605	720.00	03/29	5622	600.00
03/29	5606	669.00	03/30	5625*	500.00
03/26	5607	350.00			
				Subtotal:	29,726.91
Electronic Pa	vments			Cubiolai.	20,720.01
POSTING DATE	DESCRIPTION				AMOUNT
03/01	DEBIT CARD FACEBK GX 4085404018				97.19
03/02	CCD DEBIT,	MERCHANT SERVICE ME	RCH FEE 80229735	559	1,672.01
03/05	DEBIT CARD PURCHASE, AUT 030218 VISA DDA PUR VIMEO COM 646 470 8422 * NY 4085404018503825		84.00		
03/05			S VISA DDA PUR OM BILL * WA		30.53
03/07			VISA DDA PUR 2513 * FL		257.13
03/07	DEBIT CARD J2 EFAX SE 4085404018				19.95
03/08	DEBIT CARD WU 433249 4085404018				1,141.00
03/08			VISA DDA PUR 4569 * TX		262.50
03/12	DEBIT CARD NEEDDECA 4085404018				810.00

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

4085404018503825



FLORIDA PASO FINO HORSE ASSOCIATION INC

STATEMENT OF ACCOUNT

Page:	4 of 10
Statement Period:	Mar 01 2018-Mar 31 2018
Cust Ref #:	
Primary Account #:	

DAILY ACCOU	INT ACTIVITY	
Electronic Pa POSTING DATE	ayments (continued) DESCRIPTION	AMOUNT
03/12	DEBIT CARD PURCHASE, AUT 030818 VISA DDA PUR LIFE TRIBUTES SYMPATHY S 888 932 7658 * MI 4085404018503825	211.89
03/12	DEBIT CARD PURCHASE, AUT 031118 VISA DDA PUR MAILCHIMP MONTHLY MAILCHIMP COM * GA 4085404018503825	65.00
03/13	DEBIT CARD PAYMENT, AUT 031118 VISA DDA PUR ADOBE SYSTEMS INC 800 833 6687 * CA 4085404018503825	14.99
03/14	DEBIT CARD PURCHASE, AUT 031218 VISA DDA PUR AMERICAN AIR001710397737 FORT WORTH * TX 4085404018503825	481.09
03/14	DEBIT CARD PURCHASE, AUT 031218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404018503825	34.93
03/14	DEBIT CARD PURCHASE, AUT 031218 VISA DDA PUR PRICELINE TVL PROT CDW 800 774 2354 * CT 4085404018503825	27.66
03/14	DEBIT CARD PURCHASE, AUT 031218 VISA DDA PUR PRICELINE TVL PROT CDW 800 774 2354 * CT 4085404018503825	24.52
03/15	DEBIT POS, AUT 031518 DDA PURCHASE OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404018503825	238.15
03/15	DEBIT CARD PURCHASE, AUT 031218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404018503825	136.75
03/15	DEBIT CARD PURCHASE, AUT 031318 VISA DDA PUR PAPA JOHN S 01157 305 220 7500 * FL 4085404018503825	99.88
03/19	DEBIT CARD PURCHASE, AUT 031218 VISA DDA PUR AMERICAN AIR001710397351 FORT WORTH * TX 4085404018503825	377.21
03/19	DEBIT POS, AUT 031818 DDA PURCHASE BEST BUY 00011783 FLORIDA CITY * FL 4085404018503825	149.78
03/19	DEBIT POS, AUT 031818 DDA PURCHASE THE HOME DEPOT 6355 FLORIDA CITY * FL 4085404018503825	70.18
03/19	DEBIT POS, AUT 031918 DDA PURCHASE OFFICE MAX OFFI 915 N HO HOMESTEAD * FL 4085404018503825	54.63
03/19	DEBIT POS, AUT 031918 DDA PURCHASE BEST BUY 00011783 FLORIDA CITY * FL 4085404018503825	39.99



FLORIDA PASO FINO HORSE ASSOCIATION INC

STATEMENT OF ACCOUNT

Page:	5 of 10
Statement Period:	Mar 01 2018-Mar 31 2018
Cust Ref #:	
Primary Account #:	

DAILY ACCOU	NT ACTIVITY	
Electronic Pay	yments (continued)	AMOUNT
03/19	DEBIT POS, AUT 031918 DDA PURCHASE OFFICE MAX OFFI 915 N HO HOMESTEAD * FL 4085404018503825	1.61
03/20	DEBIT CARD PURCHASE, AUT 031918 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404018503825	50.00
03/20	DEBIT CARD PURCHASE, AUT 031818 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA 4085404018503825	31.52
03/21	DEBIT POS, AUT 032118 DDA PURCHASE OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404018503825	331.98
03/21	DEBIT POS, AUT 032118 DDA PURCHASE BEST BUY 00011783 FLORIDA CITY * FL 4085404018503825	214.00
03/21	DEBIT POS, AUT 032118 DDA PURCHASE BEST BUY 00011783 FLORIDA CITY * FL 4085404018503825	155.54
03/22	DEBIT CARD PURCHASE, AUT 032018 VISA DDA PUR DELTA AIR 006709918414 NORWALK * CT 4085404018503825	452.50
03/22	DEBIT CARD PURCHASE, AUT 032118 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404018503825	65.00
03/23	DEBIT CARD PURCHASE, AUT 032118 VISA DDA PUR IN A 2ND CHANCE PARTY R 305 7352699 * FL 4085404018503825	428.50
03/23	DEBIT CARD PURCHASE, AUT 032218 VISA DDA PUR USA SOD LANDSCAPING MIAMI * FL 4085404018503825	203.95
03/23	TD ATM DEBIT, AUT 032318 DDA WITHDRAW 2495 NE 8TH ST HOMESTEAD * FL 4085404018503825	100.00
03/26	DEBIT CARD PURCHASE, AUT 032518 VISA DDA PUR IN A 2ND CHANCE PARTY R 305 7352699 * FL 4085404018503825	583.52
03/26	DEBIT POS, AUT 032418 DDA PURCHASE BEST BUY 553 MIAMI * FL 4085404018503825	268.29
03/26	DEBIT POS, AUT 032318 DDA PURCHASE BJS WHOLESALE 0 7090 CO MIAMI * FL 4085404018503825	106.99
03/26	DEBIT POS, AUT 032418 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825	69.12



FLORIDA PASO FINO HORSE ASSOCIATION INC

STATEMENT OF ACCOUNT

Page:	6 of 10
Statement Period:	Mar 01 2018-Mar 31 2018
Cust Ref #:	
Primary Account #:	

DAILY ACCOUN	T ACTIVITY		
	ments (continued)		
POSTING DATE	DESCRIPTION		AMOUNT
03/26	DEBIT CARD PURCHASE, AUT 032318 VISA DDA PUR VESTA AT T 866 608 3007 * OR 4085404018503825		65.00
03/26	DEBIT POS, AUT 032418 DDA PURCHASE TARGET T 7795 SW 40TH MIAMI * FL 4085404018503825		46.81
03/26	DEBIT POS, AUT 032518 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825		40.79
03/26	DEBIT POS, AUT 032518 DDA PURCHASE CHEVRON SUNSHINE 72 MIAMI * FL 4085404018503825		30.00
03/26	DEBIT CARD PURCHASE, AUT 032318 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404018503825		20.00
03/26	DEBIT POS, AUT 032418 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825		14.86
03/26	DEBIT POS, AUT 032518 DDA PURCHASE BJS WHOLESALE 0 7090 CO MIAMI * FL 4085404018503825		10.99
03/28	DEBIT CARD PURCHASE, AUT 032618 VISA DDA PUR COMFORT SUITES MIAMI MIAMI * FL 4085404018503825		3,863.70
03/29	DEBIT CARD PURCHASE, AUT 032718 VISA DDA PUR 4ALLPROMOS 866 732 3386 * CT 4085404018503825		1,140.42
03/29	DEBIT POS, AUT 032918 DDA PURCHASE THE UPS STORE 4181 10 KEY LARGO * FL 4085404018503825		49.02
03/30	DEBIT CARD PURCHASE, AUT 032818 VISA DDA PUR IN STUNNING STEEDS 813 8430182 * FL 4085404018503825		58.00
03/30	DEBIT CARD PURCHASE, AUT 032918 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404018503825		57.98
03/30	DEBIT POS, AUT 033018 DDA PURCHASE OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404018503825		18.80
		Subtotal:	14,879.85



STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC

Page:	7 of 10
Statement Period:	Mar 01 2018-Mar 31 2018
Cust Ref #:	
Primary Account #:	

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE		
02/28	62,171.00	03/19	56,238.02		
03/01	61,973.81	03/20	55,391.45		
03/02	60,301.80	03/21	54,689.93		
03/05	60,187.27	03/22	54,172.43		
03/07	59,370.19	03/23	53,439.98		
03/08	57,966.69	03/26	79,772.81		
03/12	60,638.55	03/27	67,371.70		
03/13	58,400.40	03/28	62,402.00		
03/14	57,832.20	03/29	58,449.76		
03/15	56,107.42	03/30	57,814.98		