

Last statement: August 31, 2015
 This statement: September 30, 2015
 Total days in statement period: 30

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 0449952947
 (0)

Direct inquiries to:
 305-274-8382

FLORIDA PASO FINO HORSE ASSOCIATION INC
PO BOX 836570
MIAMI FL 33283

Executive National Bank
 9600 N. Kendall Drive
 Miami Florida 33176

Small Business Checking

Account number	0449952947	Beginning balance	\$136,003.39
Low balance	\$121,003.39	Total additions	.00
Average balance	\$125,503.39	Total subtractions	15,000.00
Avg collected balance	\$125,503	Ending balance	\$121,003.39

DEBITS

Date	Description	Subtractions
09-10	Cash Mgmt Trsfr Dr REF 2530810L FUNDS TRANSFER TO DEP XXXXX3023 FROM	15,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	136,003.39	09-10	121,003.39		

Thank you for banking with Executive National Bank