



Bank

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 4
Statement Period: Jul 01 2016-Jul 31 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Premier Checking

FLORIDA PASO FINO HORSE ASSOCIATION INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	74,518.17	Average Collected Balance	70,611.26
Electronic Deposits	12,662.25	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	55,925.81		
Electronic Payments	2,885.72		
Service Charges	30.00		
Ending Balance	28,338.89		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
7/8	DEBIT CARD CREDIT, AUT 070816 VISA DDA REF AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404013215193	167.40
7/18	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED]	12,074.59
7/19	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED]	420.26
	Subtotal:	12,662.25

Checks Paid

No. Checks: 8

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
7/6	5142	35.00	7/14	5168	700.00
7/6	5149*	719.00	7/19	5170*	3,250.00
7/14	5155*	16.00	7/29	5171	50,265.81
7/6	5167*	900.00	7/29	5172	40.00
			Subtotal:		55,925.81

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
7/5	CCD DEBIT, MERCHANT SERVICE MERCH FEE [REDACTED]	400.50
7/7	DEBIT CARD PAYMENT, AUT 070616 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404013215193	19.95
7/8	DEBIT CARD PAYMENT, AUT 070716 VISA DDA PUR HST FLORIDAPFHA ORG 866 5734678 * UT 4085404013215193	503.28
7/8	DEBIT CARD PURCHASE, AUT 070716 VISA DDA PUR MAILCHIMP MAILCHIMP COM * GA 4085404013215193	75.00
7/11	DEBIT POS, AUT 071116 DDA PURCHASE OFFICE MAX OFFI 915 N HO HOMESTEAD * FL 4085404013215193	62.52

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	28,338.89
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
	Total Withdrawals		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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Page: 3 of 4
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Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
7/13	DEBIT CARD PURCHASE, AUT 071116 VISA DDA PUR AMERICAN AIR001238179269 FORT WORTH * TX 4085404013215193	720.70
7/13	DEBIT CARD PURCHASE, AUT 071216 VISA DDA PUR PAYPAL SKELLY352 402 935 7733 * CA 4085404013215193	75.00
7/14	DEBIT CARD PURCHASE, AUT 071216 VISA DDA PUR SHORTY S BBQ III MIAMI * FL 4085404013215193	147.48
7/15	TD ATM DEBIT, AUT 071516 DDA WITHDRAW 2495 NE 8TH ST HOMESTEAD * FL 4085404013215193	100.00
7/15	DEBIT POS, AUT 071516 DDA PURCHASE PUBLIX MIAMI * FL 4085404013215193	67.73
7/15	DEBIT POS, AUT 071516 DDA PURCHASE DOLLARTRE 7060 SW 24TH MIAMI * FL 4085404013215193	3.21
7/18	DEBIT CARD PURCHASE, AUT 071516 VISA DDA PUR MCDONALD S F6961 MIAMI * FL 4085404013215193	10.70
7/18	DEBIT POS, AUT 071616 DDA PURCHASE PUBLIX MIAMI * FL 4085404013215193	3.95
7/18	DEBIT POS, AUT 071716 DDA PURCHASE PUBLIX MIAMI * FL 4085404013215193	1.50
7/27	DEBIT CARD PURCHASE, AUT 072616 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404013215193	300.00
7/27	DEBIT CARD PURCHASE, AUT 072516 VISA DDA PUR AMERICAN AIR001238400319 FORT WORTH * TX 4085404013215193	244.20
7/29	DEBIT CARD PURCHASE, AUT 072816 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404013215193	150.00
Subtotal:		2,885.72

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
7/29	MAINTENANCE FEE	30.00
Subtotal:		30.00

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/30	74,518.17	7/14	70,311.14
7/5	74,117.67	7/15	70,140.20
7/6	72,463.67	7/18	82,198.64
7/7	72,443.72	7/19	79,368.90
7/8	72,032.84	7/27	78,824.70
7/11	71,970.32	7/29	28,338.89
7/13	71,174.62		

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