



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 2017-Jul 31 2017
Cust Ref #:
Primary Account #:

TD Business Premier Checking

FLORIDA PASO FINO HORSE ASSOCIATION INC

Account #

New benefit for TD Business Premier Checking Customers

TD Business Premier Checking Customers with an approved Small Business Line of Credit of \$10,000 or more now qualify to waive the TD Business Premier Checking monthly maintenance fee. To find out more, stop by your nearest TD Bank or contact your small business relationship manager.

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Deposits, Electronic Deposits, Checks Paid, Electronic Payments, Ending Balance, Average Collected Balance, Interest Earned This Period, Interest Paid Year-to-Date, Annual Percentage Yield Earned, Days in Period.

DAILY ACCOUNT ACTIVITY

Deposits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include 07/05, 07/12, 07/14, 07/18 DEPOSIT, and a Subtotal of 9,240.51.

Electronic Deposits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include 07/11 eTransfer Credit, Online Xfer, 07/13 CCD DEPOSIT, 07/17 CCD DEPOSIT, 07/31 CCD DEPOSIT, and a Subtotal of 40,603.67.

Checks Paid

No. Checks: 28

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

Table with 6 columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Rows include 07/19, 07/06, 07/10, 07/10, 07/28 and 07/12, 07/06, 07/06, 07/20, 07/19 with various serial numbers and amounts.

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		78,381.62
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

	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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DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

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DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/18	5447	187.90	07/17	5457	400.00
07/12	5448	1,250.00	07/19	5458	80.00
07/17	5449	300.00	07/17	5459	1,714.20
07/18	5451*	985.21	07/17	5460	450.00
07/18	5452	250.00	07/18	5461	743.65
07/18	5453	1,200.00	07/21	5462	240.00
07/18	5454	900.00	07/21	5463	755.00
07/24	5455	125.00	07/17	5465*	979.30
07/27	5456	125.00	07/17	5466	390.00
Subtotal:					15,273.76

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/03	CCD DEBIT, MERCHANT SERVICE MERCH CHBK 8022973559	1,640.00
07/03	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8022973559	171.33
07/07	DEBIT CARD PAYMENT, AUT 070617 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404016495180	19.95
07/12	DEBIT CARD PURCHASE, AUT 071117 VISA DDA PUR MAILCHIMP MONTHLY MAILCHIMP COM * GA 4085404016495180	70.00
07/13	eTransfer Debit, Online Xfer Transfer to MMKT 4325733982	5,262.11
07/13	DEBIT POS, AUT 071317 DDA PURCHASE THE HOME DEPOT 0206 MIAMI * FL 4085404018503825	377.73
07/14	DEBIT POS, AUT 071417 DDA PURCHASE BJ WHOLESALE 03 7090 CO MIAMI * FL 4085404018503825	16.45
07/17	DEBIT POS, AUT 071517 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825	58.45
07/17	DEBIT POS, AUT 071517 DDA PURCHASE SHELL SERVICE STATION MIAMI * FL 4085404018503825	50.00
07/17	DEBIT POS, AUT 071517 DDA PURCHASE TARGET T 7795 SW 40TH MIAMI * FL 4085404018503825	19.25
07/17	DEBIT POS, AUT 071717 DDA PURCHASE USPS PO 11458500 100100 KEY LARGO * FL 4085404018503825	13.89

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/24	DEBIT CARD PURCHASE, AUT 072017 VISA DDA PUR COMFORT SUITES MIAMI MIAMI * FL 4085404018503825	869.75
07/24	DEBIT CARD PURCHASE, AUT 072117 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404018503825	300.00
07/24	DEBIT CARD PURCHASE, AUT 072017 VISA DDA PUR AMERICAN AIR001213951337 FORT WORTH * TX 4085404018503825	279.40
Subtotal:		9,148.31

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	52,959.51	07/17	83,546.63
07/03	51,148.18	07/18	82,934.52
07/05	51,348.18	07/19	81,344.22
07/06	50,157.98	07/20	81,042.22
07/07	50,138.03	07/21	80,047.22
07/10	49,268.03	07/24	78,473.07
07/11	74,268.03	07/27	78,348.07
07/12	78,160.14	07/28	78,072.07
07/13	72,776.55	07/31	78,381.62
07/14	72,883.85		

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