



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 5
Statement Period: Jun 01 2016-Jun 30 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Premier Checking

FLORIDA PASO FINO HORSE ASSOCIATION INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	133,756.97	Average Collected Balance	107,288.59
Deposits	72,798.99	Annual Percentage Yield Earned	0.00%
Electronic Deposits	1,185.53	Days in Period	30
Checks Paid	106,235.01		
Electronic Payments	21,755.37		
Other Withdrawals	5,225.00		
Service Charges	7.94		
Ending Balance	74,518.17		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
6/1	DEPOSIT	69,363.99
6/10	DEPOSIT	2,600.00
6/15	DEPOSIT	835.00
	Subtotal:	72,798.99

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
6/14	DEBIT CARD CREDIT, AUT 061416 VISA DDA REF HILTON HOTELS AIRPORT MIAMI * FL 4085404013215193	593.25
6/23	CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT [REDACTED]	154.35
6/30	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED]	437.93
	Subtotal:	1,185.53

Checks Paid

No. Checks: 51

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
6/10	5058	624.36	6/6	5094	1,985.00
6/10	5059	3,790.72	6/3	5105*	320.00
6/6	5069*	307.00	6/1	5109*	68.00
6/2	5070	2,867.67	6/6	5111*	1,120.00
6/2	5072*	1,872.30	6/6	5112	3,453.00
6/1	5074*	595.00	6/8	5113	5,168.00
6/6	5075	800.00	6/7	5114	715.00
6/6	5080*	1,336.56	6/1	5117*	440.00
6/1	5081	1,000.00	6/6	5124*	208.65
6/3	5084*	800.00	6/6	5125	2,497.50
6/1	5085	1,000.00	6/6	5128*	5,425.00
6/6	5091*	1,000.00	6/3	5129	8,283.65
6/7	5093*	1,600.00	6/10	5130	71.94

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	74,518.17
2	Total Deposits	+
3	Sub Total	_____
4	Total Withdrawals	-
5	Adjusted Balance	_____

2	DOLLARS	CENTS
DEPOSITS NOT ON STATEMENT		
Total Deposits		

4	DOLLARS	CENTS
WITHDRAWALS NOT ON STATEMENT		
Total Withdrawals		

4	DOLLARS	CENTS
WITHDRAWALS NOT ON STATEMENT		
Total Withdrawals		

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 Period: Jun 01 2016-Jun 30 2016
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DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
6/13	5131	3,024.63	6/24	5153	78.12
6/9	5132	11,149.56	6/10	5154	301.00
6/15	5133	28,930.24	6/14	5157*	2,803.87
6/23	5134	187.50	6/10	5158	266.33
6/21	5135	612.50	6/9	5159	1,224.00
6/21	5136	437.54	6/17	5160	2,040.78
6/15	5137	262.50	6/15	5161	80.25
6/24	5141*	35.00	6/20	5162	713.24
6/20	5145*	46.00	6/13	5163	257.60
6/22	5147*	1,545.00	6/10	5164	1,000.00
6/13	5148	1,216.00	6/21	5165	2,220.00
6/21	5150*	195.00	6/24	5166	150.00
6/14	5152*	109.00			
				Subtotal:	106,235.01

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
6/1	DEBIT CARD PURCHASE, AUT 053116 VISA DDA PUR WORLD WASTE RECYCLING MIAMI * FL 4085404013215193	197.37
6/2	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8022973559	7,320.77
6/2	DEBIT CARD PURCHASE, AUT 053116 VISA DDA PUR HILTON HOTELS AIRPORT MIAMI * FL 4085404013215193	4,850.00
6/3	DEBIT CARD PURCHASE, AUT 060116 VISA DDA PUR HILTON HOTELS AIRPORT MIAMI * FL 4085404013215193	3,090.92
6/3	DEBIT CARD PURCHASE, AUT 060216 VISA DDA PUR WORLD WASTE RECYCLING MIAMI * FL 4085404013215193	251.39
6/3	DEBIT CARD PURCHASE, AUT 060216 VISA DDA PUR WORLD WASTE RECYCLING MIAMI * FL 4085404013215193	51.55
6/7	CCD DEBIT, MERCHANT SERVICE MERCH DEP 8022973559	2,943.86
6/7	DEBIT CARD PURCHASE, AUT 060616 VISA DDA PUR ATOMIC GPI 312 649 1800 * IL 4085404013215193	1,133.33
6/7	DEBIT CARD PAYMENT, AUT 060616 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404013215193	19.95
6/8	DEBIT CARD PURCHASE, AUT 060716 VISA DDA PUR MAILCHIMP MAILCHIMP COM * GA 4085404013215193	75.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
6/13	DEBIT CARD PURCHASE, AUT 060916 VISA DDA PUR LOS VERDES RESTAURANT MIAMI * FL 4085404013215193	143.03
6/16	DEBIT CARD PURCHASE, AUT 061416 VISA DDA PUR AMERICAN AIR001237762917 FORT WORTH * TX 4085404013215193	351.80
6/16	DEBIT CARD PURCHASE, AUT 061416 VISA DDA PUR AMERICAN AIR001237760050 FORT WORTH * TX 4085404013215193	349.20
6/16	DEBIT CARD PURCHASE, AUT 061516 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404013215193	300.00
6/22	DEBIT CARD PURCHASE, AUT 062116 VISA DDA PUR PAYPAL FLYGIRLMEDI 402 935 7733 * CA 4085404013215193	514.50
6/22	DEBIT CARD PURCHASE, AUT 062116 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404013215193	156.95
6/23	CCD DEBIT, INTUIT PYMT SOLN TRAN FEE 524771991566725	5.75
Subtotal:		21,755.37

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
6/2	DEP RETURN CHARGEBACK	800.00
6/2	DEP RETURN FEE	20.00
6/3	DEP RETURN CHARGEBACK	1,500.00
6/3	DEP RETURN CHARGEBACK	525.00
6/3	DEP RETURN FEE	20.00
6/3	DEP RETURN FEE	20.00
6/7	WIRE TRANSFER OUTGOING, manuela echeverri	2,315.00
6/7	WIRE TRANSFER FEE	25.00
Subtotal:		5,225.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
6/30	CASH DEPOSITED FEE	7.94
Subtotal:		7.94

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/31	133,756.97	6/3	167,227.34
6/1	199,820.59	6/6	149,094.63
6/2	182,089.85	6/7	140,342.49

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DATE	BALANCE	DATE	BALANCE
6/8	135,099.49	6/17	80,830.93
6/9	122,725.93	6/20	80,071.69
6/10	119,271.58	6/21	76,606.65
6/13	114,630.32	6/22	74,390.20
6/14	112,310.70	6/23	74,351.30
6/15	83,872.71	6/24	74,088.18
6/16	82,871.71	6/30	74,518.17

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