



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: Jun 01 2017-Jun 30 2017
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Premier Checking

FLORIDA PASO FINO HORSE ASSOCIATION INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	143,030.24	Average Collected Balance	71,622.37
Deposits	4,184.50	Interest Earned This Period	0.00
Electronic Deposits	1,742.73	Interest Paid Year-to-Date	0.00
Other Credits	5,125.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	89,889.92		
Electronic Payments	11,218.04		
Other Withdrawals	15.00		
Ending Balance	52,959.51		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/02	DEPOSIT	400.00
06/05	DEPOSIT	684.50
06/07	DEPOSIT	1,000.00
06/16	DEPOSIT	2,100.00
	Subtotal:	4,184.50

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/02	DEBIT CARD CREDIT, AUT 060217 VISA DDA REF FORMSWIFT COM CHARGE 888 311 2977 * CA 4085404016495180	29.95
06/05	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	1,640.00
06/12	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	72.78
	Subtotal:	1,742.73

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/05	WIRE TRANSFER INCOMING, FLORIDA PASO FINO HORSE ASSOCIATION	5,125.00
	Subtotal:	5,125.00

Checks Paid

No. Checks: 43 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/02	5334	300.00	06/07	5356	300.00
06/12	5353*	150.00	06/01	5371*	2,004.70
06/06	5354	300.00	06/01	5372	809.12
06/13	5355	200.00	06/01	5387*	1,500.00

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		52,959.51
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.

FLORIDA PASO FINO HORSE ASSOCIATION INC

 Page: 3 of 4
 Statement Period: Jun 01 2017-Jun 30 2017
 Cust Ref #: XXXXXXXXXX
 Primary Account #: XXXXXXXXXX
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
06/01	5394*	810.00	06/12	5420	750.00
06/01	5397*	2,410.00	06/13	5421	1,300.00
06/06	5398	340.00	06/13	5422	3,480.00
06/02	5403*	1,685.00	06/07	5423	28,147.00
06/02	5404	2,801.00	06/21	5424	240.00
06/02	5405	5,136.00	06/22	5425	333.00
06/05	5406	800.00	06/22	5426	805.00
06/14	5407	500.00	06/27	5427	53.45
06/12	5408	330.00	06/28	5429*	800.00
06/06	5410*	780.00	06/29	5432*	215.00
06/05	5411	650.00	06/26	5433	70.00
06/07	5412	550.00	06/30	5435*	930.00
06/06	5413	550.00	06/27	5437*	107.00
06/01	5414	2,900.00	06/29	5438	40.00
06/01	5415	10,256.65	06/27	5440*	27.00
06/12	5416	5,610.00	06/23	5441	2,500.00
06/14	5418*	5,170.00	06/21	5442	1,250.00
06/12	5419	2,000.00			
Subtotal:					89,889.92

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/01	DEBIT CARD PURCHASE, AUT 053017 VISA DDA PUR JAMAICA TENT COMPANY INC WEST PALM BEA * FL 4085404016495180	3,297.00
06/01	DEBIT CARD PAYMENT, AUT 053117 VISA DDA PUR FACEBK QX6ETBEF52 650 5434800 * CA 4085404016495180	347.56
06/01	DEBIT CARD PURCHASE, AUT 053117 VISA DDA PUR FORMSWIFT COM CHARGE 888 311 2977 * CA 4085404016495180	29.95
06/02	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8022973559	6,400.04
06/07	DEBIT CARD PAYMENT, AUT 060617 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404016495180	19.95
06/12	DEBIT CARD PURCHASE, AUT 061117 VISA DDA PUR MAILCHIMP MONTHLY MAILCHIMP COM * GA 4085404016495180	70.00

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Page: 4 of 4
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include debit card purchases for various companies like SURVEYMONKEY, CHECKSFORLESS, UNITED STATES EQUESTRIAN, LOS VERDES KENDALL, and WORLD WASTE RECYCLING.

Other Withdrawals

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Row includes WIRE TRANSFER FEE on 06/05.

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE. Shows daily balance changes from 05/31 to 06/15.

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