



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 7
Statement Period: May 01 2016-May 31 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Premier Checking

FLORIDA PASO FINO HORSE ASSOCIATION INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	27,560.47	Average Collected Balance	61,506.65
Deposits	38,471.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	215,015.45	Days in Period	31
Other Credits	5,530.00		
Checks Paid	130,734.00		
Electronic Payments	17,204.95		
Other Withdrawals	4,851.00		
Service Charges	30.00		
Ending Balance	133,756.97		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
5/5	DEPOSIT	3,040.00
5/12	DEPOSIT	970.00
5/16	DEPOSIT	4,326.00
5/23	DEPOSIT	1,750.00
5/24	DEPOSIT	7,141.00
5/26	DEPOSIT	9,000.00
5/26	DEPOSIT	500.00
5/31	DEPOSIT	11,744.00
	Subtotal:	38,471.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
5/2	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	8,695.34
5/6	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	26,520.43
5/6	CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT 524771991566725	1,281.25
5/16	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	33,723.61
5/18	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	16,625.54
5/19	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	7,262.13
5/23	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	6,278.14
5/23	CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT 524771991566725	250.00
5/25	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	6,765.00
5/26	CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT 524771991566725	3,587.50
5/31	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	64,218.91
5/31	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	33,645.48
5/31	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	6,162.12
	Subtotal:	215,015.45

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	133,756.97
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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DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
5/5	WIRE TRANSFER INCOMING, ABRAHAM HAYON CHOCRON	2,000.00
5/12	SERVICE CHARGE REVERSE	30.00
5/16	WIRE TRANSFER INCOMING, INTERVEZA S.A.	3,500.00
Subtotal:		5,530.00

Checks Paid

No. Checks: 69

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
5/24	5020	256.27	5/31	5064	375.00
5/4	5021	139.60	5/31	5065	250.00
5/2	5023*	1,970.00	5/31	5066	650.00
5/2	5026*	1,062.02	5/31	5067	8,875.00
5/2	5027	6,125.00	5/31	5068	101.09
5/3	5028	577.80	5/31	5071*	1,195.00
5/9	5029	894.94	5/31	5073*	1,571.50
5/4	5031*	8,250.00	5/31	5077*	800.00
5/19	5032	6,390.00	5/31	5078	800.00
5/4	5033	600.00	5/31	5079	800.00
5/4	5035*	400.00	5/31	5082*	1,620.00
5/10	5036	8.16	5/31	5083	1,617.00
5/9	5037	1,200.00	5/31	5086*	400.00
5/16	5038	462.08	5/31	5087	8,066.00
5/9	5039	359.00	5/31	5092*	44.00
5/17	5040	117.17	5/31	5096*	450.00
5/13	5041	30.87	5/31	5097	2,500.00
5/11	5042	200.00	5/31	5099*	5,000.00
5/9	5043	764.18	5/31	5100	360.00
5/20	5044	285.00	5/31	5101	528.00
5/17	5045	235.40	5/31	5102	906.00
5/17	5046	820.00	5/31	5103	906.00
5/20	5047	10,353.00	5/31	5104	2,010.00
5/20	5049*	200.00	5/31	5106*	1,200.00
5/24	5050	25.70	5/31	5107	74.00
5/24	5051	20,000.00	5/31	5108	128.00
5/31	5052	87.30	5/31	5110*	88.00
5/23	5053	2,996.00	5/31	5115*	5,000.00
5/27	5054	215.50	5/31	5116	6,300.00
5/27	5055	343.25	5/31	5118*	440.00
5/25	5057*	2,556.82	5/31	5119	120.00
5/26	5060*	1,824.35	5/31	5120	1,750.00
5/31	5062*	530.00	5/31	5121	2,900.00
5/31	5063	375.00	5/31	5122	2,100.00

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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
5/31	5123	155.00

Subtotal: 130,734.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
5/2	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8022973559	1,654.88
5/2	DEBIT POS, AUT 050216 DDA PURCHASE OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404013215193	371.76
5/3	DEBIT CARD PURCHASE, AUT 050116 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404013215193	167.40
5/4	DEBIT CARD PURCHASE, AUT 050316 VISA DDA PUR SQ PEDRO CHICA MIAMI * FL 4085404013215193	115.52
5/4	DEBIT CARD PAYMENT, AUT 050216 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404013215193	10.00
5/4	DEBIT CARD PAYMENT, AUT 050216 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404013215193	10.00
5/4	DEBIT CARD PAYMENT, AUT 050216 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404013215193	10.00
5/5	DEBIT CARD PURCHASE, AUT 050416 VISA DDA PUR WALGREENS 6407 KEY LARGO * FL 4085404013215193	209.78
5/6	DEBIT POS, AUT 050616 DDA PURCHASE WAL MART SUPER CENTER FLORIDA CITY * FL 4085404013215193	100.58
5/6	DEBIT POS, AUT 050616 DDA PURCHASE WINN DIXI 105300 OVERS KEY LARGO * FL 4085404013215193	49.43
5/6	CCD DEBIT, INTUIT PYMT SOLN TRAN FEE 524771991566725	43.81
5/6	DEBIT POS, AUT 050616 DDA PURCHASE MURPHY5738ATWAL FLORIDA CITY * FL 4085404013215193	13.13
5/9	DEBIT CARD PURCHASE, AUT 050616 VISA DDA PUR DOMINO S 5177 305 227 0881 * FL 4085404013215193	158.03
5/9	DEBIT CARD PURCHASE, AUT 050716 VISA DDA PUR MAILCHIMP MAILCHIMP COM * GA 4085404013215193	75.00

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
5/9	DEBIT CARD PURCHASE, AUT 050316 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404013215193	63.90
5/9	DEBIT CARD PAYMENT, AUT 050616 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404013215193	19.95
5/13	DEBIT CARD PURCHASE, AUT 051216 VISA DDA PUR ALL THINGS EQUINE INC ZEBULON * GA 4085404013215193	1,500.00
5/16	DEBIT CARD PURCHASE, AUT 051316 VISA DDA PUR ALL THINGS EQUINE INC ZEBULON * GA 4085404013215193	1,500.00
5/16	DEBIT CARD PURCHASE, AUT 051416 VISA DDA PUR ALL THINGS EQUINE INC ZEBULON * GA 4085404013215193	1,500.00
5/16	DEBIT CARD PURCHASE, AUT 051516 VISA DDA PUR ALL THINGS EQUINE INC ZEBULON * GA 4085404013215193	538.00
5/19	DEBIT CARD PURCHASE, AUT 051816 VISA DDA PUR MIAMI DADE POLICE DEPT O 305 4712513 * FL 4085404013215193	3,376.25
5/19	DEBIT CARD PURCHASE, AUT 051816 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404013215193	105.00
5/19	DEBIT CARD PURCHASE, AUT 051816 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404013215193	105.00
5/19	DEBIT POS, AUT 051916 DDA PURCHASE OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404013215193	84.98
5/23	DEBIT CARD PURCHASE, AUT 051916 VISA DDA PUR PAPA JOHN S 01157 305 220 7500 * FL 4085404013215193	157.42
5/23	CCD DEBIT, INTUIT PYMT SOLN TRAN FEE 524771991566725	8.75
5/24	DEBIT CARD PURCHASE, AUT 052316 VISA DDA PUR ATOMIC GPI 312 649 1800 * IL 4085404013215193	517.50
5/24	DEBIT CARD PURCHASE, AUT 052316 VISA DDA PUR ATOMIC GPI 312 649 1800 * IL 4085404013215193	93.15
5/26	DEBIT CARD PURCHASE, AUT 052516 VISA DDA PUR MIAMI HERALD ADVERTISI 111 222 3333 * FL 4085404013215193	1,500.00

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
5/26	DEBIT CARD PURCHASE, AUT 052416 VISA DDA PUR JAMAICA TENT COMPANY INC WEST PALM BEA * FL 4085404013215193	1,123.50
5/26	DEBIT CARD PURCHASE, AUT 052516 VISA DDA PUR WORLD WASTE RECYCLING MIAMI * FL 4085404013215193	900.00
5/26	CCD DEBIT, INTUIT PYMT SOLN TRAN FEE 524771991566725	122.23
5/27	DEBIT CARD PURCHASE, AUT 052616 VISA DDA PUR MIAMI HERALD ADVERTISI 111 222 3333 * FL 4085404013215193	1,000.00
Subtotal:		17,204.95

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
5/5	WIRE TRANSFER FEE	15.00
5/9	DEP RETURN CHARGEBACK	301.00
5/9	DEP RETURN FEE	20.00
5/16	WIRE TRANSFER FEE	15.00
5/24	DEBIT	100.00
5/26	DEBIT	2,500.00
5/26	DEBIT	500.00
5/27	DEBIT	300.00
5/27	DEBIT	100.00
5/31	DEBIT	1,000.00
Subtotal:		4,851.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
5/31	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/30	27,560.47	5/13	42,606.75
5/2	25,072.15	5/16	80,141.28
5/3	24,326.95	5/17	78,968.71
5/4	14,791.83	5/18	95,594.25
5/5	19,607.05	5/19	92,795.15
5/6	47,201.78	5/20	81,957.15
5/9	43,345.78	5/23	87,073.12
5/10	43,337.62	5/24	73,221.50
5/11	43,137.62	5/25	77,429.68
5/12	44,137.62	5/26	82,047.10

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/27	80,088.35	5/31	133,756.97

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