



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 9  
Statement Period: May 01 2017-May 31 2017  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TD Business Premier Checking

FLORIDA PASO FINO HORSE ASSOCIATION INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	81,517.23	Average Collected Balance	112,126.44
Deposits	73,705.25	Interest Earned This Period	0.00
Electronic Deposits	173,804.38	Interest Paid Year-to-Date	0.00
Other Credits	900.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	146,731.85		
Electronic Payments	37,509.51		
Other Withdrawals	2,655.26		
Ending Balance	143,030.24		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/04	DEPOSIT	1,200.00
05/04	DEPOSIT	800.00
05/04	DEPOSIT	500.00
05/12	DEPOSIT	830.00
05/16	DEPOSIT	800.00
05/23	DEPOSIT	7,500.00
05/30	DEPOSIT	24,132.00
05/30	DEPOSIT	13,187.00
05/30	DEPOSIT	12,762.25
05/30	DEPOSIT	5,994.00
05/30	DEPOSIT	2,600.00
05/31	DEPOSIT	3,400.00
	Subtotal:	73,705.25

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/01	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED]	8,027.79
05/04	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED]	14,396.18
05/05	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED]	11,972.04
05/08	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED]	3,523.97
05/10	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED]	4,412.65
05/11	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED]	2,706.01
05/12	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED]	7,024.58
05/15	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED]	6,997.68
05/16	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP [REDACTED]	7,576.83

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.

<b>1</b>	<b>Ending Balance</b>	<b>143,030.24</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
			<b>4</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

**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

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 Statement Period: May 01 2017-May 31 2017  
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 Primary Account #: XXXXXXXXXX
**DAILY ACCOUNT ACTIVITY**
**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/17	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	4,726.54
05/18	CCD DEPOSIT, LOLLIFRUIT COMPA AR VERIFY 015UXRUNCMLGIHY	0.01
05/19	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	2,224.25
05/19	CCD DEPOSIT, LOLLIFRUIT COMPA CAPITALONE 015MPSSGADLGRKA	800.00
05/22	CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT 524771991566725	10,762.50
05/22	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	3,879.63
05/22	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	512.50
05/22	ATM CHECK DEPOSIT, AUT 052217 ATM CHECK DEPOSIT 11480 N KENDALL DRIVE MIAMI * FL 4085404016495180	1,400.00
05/30	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	65,051.71
05/30	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	16,294.63
05/30	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	1,514.88
Subtotal:		173,804.38

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/08	WIRE TRANSFER INCOMING, JULIANA A HERNANDEZ	900.00
Subtotal:		900.00

**Checks Paid**

No. Checks: 62

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/18	5320	120.00	05/26	5342	2,148.24
05/02	5322*	9,650.00	05/25	5343	200.00
05/09	5323	900.83	05/31	5344	500.00
05/08	5324	224.00	05/30	5345	1,179.00
05/04	5325	1,250.00	05/31	5346	1,181.20
05/05	5326	422.65	05/30	5347	500.00
05/25	5327	373.75	05/30	5348	150.00
05/23	5329*	7,940.63	05/30	5349	150.00
05/16	5330	6,388.00	05/31	5351*	100.00
05/31	5331	285.00	05/30	5357*	300.00
05/22	5332	7,500.00	05/31	5358	300.00
05/24	5333	1,100.00	05/30	5360*	2,120.00
05/23	5337*	422.65	05/31	5361	1,555.00
05/25	5338	150.60	05/30	5362	2,390.00
05/24	5339	25.00	05/31	5363	1,301.00
05/23	5341*	900.00	05/31	5364	2,500.00

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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	DATE	SERIAL NO.	AMOUNT	
05/31	5365	1,620.30	05/30	5384	750.00	
05/30	5366	600.00	05/30	5385	880.00	
05/30	5367	650.00	05/30	5386	2,170.00	
05/30	5368	350.00	05/30	5388*	2,275.00	
05/30	5369	55.00	05/30	5389	6,727.00	
05/30	5370	580.00	05/30	5390	2,200.00	
05/30	5373*	1,532.50	05/31	5391	1,000.00	
05/30	5374	1,776.50	05/31	5392	1,090.00	
05/31	5376*	1,750.00	05/30	5393	1,875.00	
05/31	5377	5,500.00	05/30	5395*	30,000.00	
05/30	5378	6,750.00	05/30	5396	1,044.00	
05/30	5379	6,050.00	05/31	5399*	1,750.00	
05/30	5381*	7,650.00	05/31	5400	600.00	
05/31	5382	2,700.00	05/31	5401	600.00	
05/30	5383	875.00	05/31	5402	1,104.00	
					Subtotal:	146,731.85

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/01	DEBIT CARD PAYMENT, AUT 043017 VISA DDA PUR FACEBK A458LBEF52 650 5434800 * CA 4085404016495180	235.28
05/01	DEBIT CARD PAYMENT, AUT 042817 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404016495180	10.00
05/02	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8022973559	1,842.28
05/02	DEBIT CARD PAYMENT, AUT 050117 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404016495180	10.00
05/03	DEBIT CARD PURCHASE, AUT 050217 VISA DDA PUR SQ PEDRO CHICA MIAMI * FL 4085404016495180	200.57
05/03	DEBIT CARD PAYMENT, AUT 050117 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404016495180	10.00
05/05	DEBIT CARD PURCHASE, AUT 050417 VISA DDA PUR ATOMIC GPI 312 649 1800 * IL 4085404016495180	2,889.60
05/05	DEBIT CARD PURCHASE, AUT 050417 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404016495180	49.95

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 18 rows of transaction data including debit card purchases and payments for Amazon, Mailchimp, Jamaica Tent Company, Publix, and Miami Dade Police Dept.

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Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 20 rows of transaction data including debit card purchases, POS transactions, and ATM debits.

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Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 18 rows of transaction data including debit POS and debit card purchases from various merchants like Home Depot, BJ Wholesale, Shell Service Station, etc.

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Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include debit card purchases for various merchants like ART EXPRESS, BJ WHOLESALE, LA CARRETA RESTAUR, COMFORT SUITES MIAMI, and WORLD WASTE RECYCLING. Subtotal: 37,509.51

Other Withdrawals

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include DEP RETURN CHARGEBACK, DEP RETURN FEE, and WIRE TRANSFER FEE/OUTGOING. Subtotal: 2,655.26

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE, DATE, BALANCE. Shows daily balance changes from 04/30 to 05/10, ending at 112,465.64.

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**DAILY BALANCE SUMMARY**

<b>DATE</b>	<b>BALANCE</b>	<b>DATE</b>	<b>BALANCE</b>
05/11	110,654.77	05/30	165,945.99
05/12	118,439.35	05/31	143,030.24
05/15	119,437.03		

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