



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 4
Statement Period: Oct 01 2016-Oct 31 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Premier Checking

FLORIDA PASO FINO HORSE ASSOCIATION INC

Account # [REDACTED]

WE'RE CHANGING OUR BUSINESS CHECKING CASH DEPOSIT FEE

BEGINNING NOVEMBER 1, 2016, WE'RE INCREASING OUR CASH DEPOSIT FEE FOR ALL BUSINESS DEPOSIT ACCOUNTS FROM \$0.15 TO \$0.20 PER \$100 CASH DEPOSITED IN EXCESS OF YOUR MONTHLY THRESHOLD. QUESTIONS? CALL 1-888-751-9000 OR VISIT A LOCAL TD BANK.

ACCOUNT SUMMARY

Beginning Balance	38,243.83	Average Collected Balance	8,118.25
Electronic Deposits	23.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	19,920.19		
Electronic Payments	15,851.48		
Service Charges	30.00		
Ending Balance	2,465.16		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/3	CCD DEPOSIT, MERCHANT SERVICE MERCH FEE 8022973559	23.00
	Subtotal:	23.00

Checks Paid

No. Checks: 8

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/3	5048	11,122.35	10/12	5214	133.95
10/3	5178*	5,601.45	10/14	5215	415.00
10/6	5204*	1,200.00	10/11	5216	350.00
10/12	5213*	582.94	10/31	5218*	514.50
			Subtotal:		19,920.19

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/3	DEBIT CARD PURCHASE, AUT 092916 VISA DDA PUR ALL THINGS EQUINE INC ZEBULON * GA 4085404013215193	2,039.56
10/4	DEBIT POS, AUT 100416 DDA PURCHASE OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404013215193	203.98
10/5	DEBIT CARD PURCHASE, AUT 100316 VISA DDA PUR MICCOSUKEE RESORT CONV MIAMI * FL 4085404013215193	5,000.00
10/5	DEBIT POS, AUT 100516 DDA PURCHASE WALGREENS STORE 861 NE 8 HOMESTEAD * FL 4085404013215193	319.98

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	2,465.16
2	Total Deposits	+
3	Sub Total	_____
4	Total Withdrawals	-
5	Adjusted Balance	_____

2	DOLLARS	CENTS
Total Deposits		

4	DOLLARS	CENTS
Total Withdrawals		

4	DOLLARS	CENTS
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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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/5	DEBIT CARD PURCHASE, AUT 100416 VISA DDA PUR LOS VERDES RESTAURANT MIAMI * FL 4085404013215193	154.25
10/6	DEBIT CARD PURCHASE, AUT 100416 VISA DDA PUR MICCOSUKEE RESORT CONV MIAMI * FL 4085404013215193	4,790.60
10/6	DEBIT CARD PURCHASE, AUT 100416 VISA DDA PUR L M ENGRAVING TROPHY MIAMI * FL 4085404013215193	227.85
10/7	DEBIT CARD PAYMENT, AUT 100616 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA 4085404013215193	199.00
10/7	DEBIT POS, AUT 100716 DDA PURCHASE OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404013215193	114.07
10/7	DEBIT CARD PURCHASE, AUT 100516 VISA DDA PUR L M ENGRAVING TROPHY MIAMI * FL 4085404013215193	83.46
10/7	DEBIT CARD PAYMENT, AUT 100616 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404013215193	19.95
10/7	DEBIT POS, AUT 100716 DDA PURCHASE OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404013215193	4.71
10/11	DEBIT CARD PURCHASE, AUT 100816 VISA DDA PUR MICCOSUKEE RESORT CONV MIAMI * FL 4085404013215193	141.51
10/11	DEBIT CARD PURCHASE, AUT 100816 VISA DDA PUR MICCOSUKEE RESORT CONV MIAMI * FL 4085404013215193	141.51
10/11	DEBIT CARD PURCHASE, AUT 100716 VISA DDA PUR MAILCHIMP MAILCHIMP COM * GA 4085404013215193	75.00
10/13	DEBIT CARD PURCHASE, AUT 101116 VISA DDA PUR DELTA AIR 006788875503 NORWALK * CT 4085404013215193	131.20
10/13	DEBIT CARD PURCHASE, AUT 101216 VISA DDA PUR IN STUNNING STEEDS 813 8430182 * FL 4085404013215193	50.00
10/14	DEBIT CARD PURCHASE, AUT 101316 VISA DDA PUR TOSCA FLOWERS 305 446 4411 * FL 4085404013215193	500.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/17	DEBIT CARD PURCHASE, AUT 101416 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404013215193	85.00
10/17	DEBIT CARD PURCHASE, AUT 101416 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404013215193	15.00
10/19	DEBIT CARD PURCHASE, AUT 101816 VISA DDA PUR IN STUNNING STEEDS 813 8430182 * FL 4085404013215193	225.00
10/24	DEBIT CARD PURCHASE, AUT 102116 VISA DDA PUR PASO FINO HORSE ASSN 859 225 6935 * KY 4085404013215193	813.00
10/24	DEBIT CARD PURCHASE, AUT 102016 VISA DDA PUR L M ENGRAVING TROPHY MIAMI * FL 4085404013215193	272.85
10/24	DEBIT CARD PURCHASE, AUT 101816 VISA DDA PUR ALL THINGS EQUINE INC ZEBULON * GA 4085404013215193	244.00
Subtotal:		15,851.48

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
10/31	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30	38,243.83	10/12	5,760.71
10/3	19,503.47	10/13	5,579.51
10/4	19,299.49	10/14	4,664.51
10/5	13,825.26	10/17	4,564.51
10/6	7,606.81	10/19	4,339.51
10/7	7,185.62	10/24	3,009.66
10/11	6,477.60	10/31	2,465.16

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