E STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC 20780 SW 236 STREET HOMESTEAD FL 33031

Page: Statement Period: Cust Ref #: Primary Account #:

May 01 2018-May 31 2018

TD Business Premier Checking

FLORIDA PASO FINO HORSE ASSOCIATION INC

Account	#	
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ACCOUNT SUMMARY			
Beginning Balance	105,526.19	Average Collected Balance	160,448.46
Deposits	95,016.17	Interest Earned This Period	0.00
Electronic Deposits	259,558.73	Interest Paid Year-to-Date	0.00
·		Annual Percentage Yield Earned	0.00%
Checks Paid	134,198.41	Days in Period	31
Electronic Payments	81,964.99	•	
Other Withdrawals	5,647.75		
Ending Balance	238,289.94		

DAILY ACCOUN	T ACTIVITY	
Deposits		
POSTING DATE	DESCRIPTION	AMOUNT
05/02	DEPOSIT	570.00
05/08	DEPOSIT	1,500.00
05/08	DEPOSIT	1,000.00
05/10	DEPOSIT	24,393.00
05/10	DEPOSIT	1,000.00
05/18	DEPOSIT	3,000.00
05/18	DEPOSIT	3,000.00
05/18	DEPOSIT	1,600.00
05/18	DEPOSIT	1,000.00
05/21	DEPOSIT	2,015.00
05/21	DEPOSIT	1,600.00
05/29	DEPOSIT	16,670.57
05/29	DEPOSIT	6,985.00
05/29	DEPOSIT	5,942.00
05/29	DEPOSIT	3,990.00
05/29	DEPOSIT	3,600.00
05/29	DEPOSIT	2,724.00
05/29	DEPOSIT	2,600.00
05/29	DEPOSIT	2,419.60
05/29	DEPOSIT	2,320.00
05/29	DEPOSIT	1,865.00
05/29	DEPOSIT	1,250.00

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:
- 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.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	238,289.94
Total Deposits	+
Sub Total	
Total Withdrawals	-
S Adjusted	

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
005000500050005		
Total Deposits		2

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.

STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC

Page: Statement Period: Cust Ref #:

Primary Account #:

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DAILY ACCOU	NT ACTIVITY				
Deposits (con					
POSTING DATE	DESCRIPTION				AMOUNT
05/29	DEPOSIT				876.00
05/29	DEPOSIT				800.00
05/31	DEPOSIT				2,296.00
				Subtotal:	95,016.17
Electronic De	•				
POSTING DATE	DESCRIPTION				AMOUNT
05/03		IT, MERCHANT SERVICE			36,159.09
05/04		IT, MERCHANT SERVICE			11,752.29
05/07		IT, MERCHANT SERVICE			23,119.93
05/07		IT, MERCHANT SERVICE			614.91
05/10		IT, MERCHANT SERVICE			18,155.13
05/14		IT, MERCHANT SERVICE			5,413.68
05/14		IT, MERCHANT SERVICE			2,900.32
05/16		IT, INTUIT PYMT SOLN 🛭			10,300.00
05/21		IT, MERCHANT SERVICE		73559	18,215.55
05/21		CREDIT, AUT 052118 VI POT 00 8665 SW MIAMI 503825	SA DDA REF * FL		74.89
05/21		, AUT 052118 DDA PURO 7795 SW 40TH MIAMI 503825	CH REF * FL		17.86
05/22	CCD DEPOS	IT, MERCHANT SERVICE	E MERCH DEP 80229	73559	3,964.28
05/24	DEBIT CARD BJS WHOLE 4085404018		SA DDA REF * FL		47.84
05/24		⁻ , AUT 052418 DDA PUR0 7795 SW 40TH MIAMI 503825	CH REF * FL		42.79
05/29		IT, MERCHANT SERVICE			78,278.87
05/29	CCD DEPOS	IT, MERCHANT SERVICE	E MERCH DEP 80229	73559	50,501.30
				Subtotal:	259,558.73
Checks Paid	No. Checks: 55	*Indicates break in serial sequence	ce or check processed electronic	cally and listed under Electro	nic Payments
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/21	5559	1,000.00	05/10	5636	5,000.00
05/01	5592*	706.20	05/31	5637	1,875.00
05/01	5594*	14,074.61	05/11	5638	8,786.00
05/01	5629*	1,544.00	05/09	5639	1,250.00
05/04	5634*	888.10	05/16	5640	1,822.43
05/09	5635	2,900.00	05/17	5641	615.33
03/03	5055	2,900.00	03/17	JU 1 I	013.33

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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FLORIDA PASO FINO HORSE ASSOCIATION INC

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DAILY ACC	OUNT ACTIVITY				
	aid (continued)	*Indicates break in serial sequence			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/17	5642	25.00	05/29	5673	1,605.00
05/24	5643	20,000.00	05/29	5675*	2,000.00
05/29	5644	1,718.00	05/29	5676	6,902.00
05/29	5645	930.00	05/29	5677	7,000.00
05/25	5646	800.00	05/29	5678	2,725.00
05/29	5647	150.00	05/29	5679	7,650.00
05/29	5648	1,825.32	05/29	5680	1,650.00
05/29	5649	2,200.00	05/29	5681	300.00
05/29	5650	1,905.59	05/31	5682	875.00
05/29	5653*	1,596.60	05/29	5683	660.00
05/29	5654	1,893.15	05/29	5685*	1,440.00
05/29	5655	1,799.00	05/29	5686	1,156.00
05/30	5656	1,625.00	05/31	5689*	2,250.00
05/29	5657	1,874.04	05/30	5691*	1,750.00
05/29	5659*	715.00	05/29	5692	1,055.00
05/30	5660	1,240.00	05/29	5693	1,404.00
05/29	5661	640.00	05/29	5694	1,248.00
05/29	5662	1,390.00	05/29	5695	74.04
05/30	5664*	640.00	05/29	5696	248.00
05/29	5665	2,500.00	05/29	5697	248.00
05/29	5670*	1,800.00	05/30	5698	1,330.00
05/29	5672*	2,900.00			
				Subtotal:	134,198.41
POSTING DA	Payments ATE DESCRIPTION	1			AMOUNT
05/01		D PURCHASE, AUT 043018 ELYGIRLMEDI 402 935 77 8503825			517.90
05/01		D PURCHASE, AUT 043018 AH3GEEF52 650 54348 8503825			329.64
05/01		D PURCHASE, AUT 050118 EPOT 00 99615 OV KEY LAF 8503825			140.03
05/01		D PURCHASE, AUT 043018 AH3GEEF52 650 54348 8503825			11.73

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Electronic Pay	ments (continued) DESCRIPTION	AMOUNT
05/02	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8022973559	2,055.45
05/03	DEBIT CARD PAYMENT, AUT 050118 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404018503825	10.00
05/03	DEBIT CARD PAYMENT, AUT 050118 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404018503825	10.00
05/04	DEBIT CARD PURCHASE, AUT 050218 VISA DDA PUR ALL THINGS EQUINE INC 770 567 0347 * GA 4085404018503825	3,000.00
05/07	DEBIT CARD PURCHASE, AUT 050318 VISA DDA PUR ALL THINGS EQUINE INC 770 567 0347 * GA 4085404018503825	3,000.00
05/07	DEBIT CARD PURCHASE, AUT 050318 VISA DDA PUR AMERICAN AIR001710450786 FORT WORTH * TX 4085404018503825	234.80
05/07	DEBIT CARD PAYMENT, AUT 050618 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404018503825	19.95
05/09	DEBIT CARD PURCHASE, AUT 050818 VISA DDA PUR MIAMI DADE POLICE DEPT O 305 4712513 * FL 4085404018503825	5,797.00
05/09	DEBIT POS, AUT 050918 DDA PURCHASE USPS PO 1 100100 OVERS KEY LARGO * FL 4085404018503825	24.70
05/10	DEBIT CARD PURCHASE, AUT 051018 VISA DDA PUR OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404018503825	364.33
05/10	DEBIT CARD PURCHASE, AUT 050818 VISA DDA PUR LOS VERDES KENDALL MIAMI * FL 4085404018503825	158.88
05/11	DEBIT CARD PURCHASE, AUT 050918 VISA DDA PUR MIAMI MINI STOR IT MIAMI * FL 4085404018503825	4,101.12
05/14	DEBIT CARD PURCHASE, AUT 051118 VISA DDA PUR MAILCHIMP MONTHLY MAILCHIMP COM * GA 4085404018503825	55.00
05/14	DEBIT CARD PAYMENT, AUT 051118 VISA DDA PUR ADOBE ACROPRO SUBS 800 833 6687 * CA 4085404018503825	14.99
05/16	DEBIT POS, AUT 051618 DDA PURCHASE BEST BUY 00011783 FLORIDA CITY * FL 4085404018503825	925.27
05/16	DEBIT POS, AUT 051618 DDA PURCHASE BEST BUY 00011783 FLORIDA CITY * FL 4085404018503825	429.60

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Electronic Pay	ments (continued) DESCRIPTION	AMOUNT
05/16	CCD DEBIT, INTUIT PYMT SOLN TRAN FEE 524771991566725	350.45
05/16	DEBIT CARD PURCHASE, AUT 051418 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA 4085404018503825	86.22
05/17	DEBIT CARD PURCHASE, AUT 051618 VISA DDA PUR ALL THINGS EQUINE INC 770 567 0347 * GA 4085404018503825	1,751.33
05/17	DEBIT CARD PURCHASE, AUT 051718 VISA DDA PUR THE HOME DEPOT 0206 MIAMI * FL 4085404018503825	56.36
05/21	eTransfer Debit, Online Xfer Transfer to MMKT 4325733982	40,000.00
05/21	DEBIT CARD PURCHASE, AUT 051918 VISA DDA PUR WU 9481026695 877 989 3268 * CA 4085404018503825	1,016.00
05/21	DEBIT POS, AUT 052118 DDA PURCHASE FRAME ART OF KNDLL INC MIAMI * FL 4085404018503825	428.00
05/21	DEBIT CARD PURCHASE, AUT 052118 VISA DDA PUR OFFICE DEPOT 00 8665 SW MIAMI * FL 4085404018503825	348.32
05/21	TD ATM DEBIT, AUT 052118 DDA WITHDRAW 7400 SW 40TH STREET MIAMI * FL 4085404018503825	200.00
05/21	DEBIT CARD PURCHASE, AUT 052118 VISA DDA PUR SPEEDWAY 06455 MIAMI * FL 4085404018503825	50.00
05/21	DEBIT POS, AUT 052118 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825	45.97
05/21	DEBIT POS, AUT 052118 DDA PURCHASE TARGET T 7795 SW 40TH MIAMI * FL 4085404018503825	17.86
05/22	DEBIT CARD PURCHASE, AUT 052118 VISA DDA PUR CARACOL BROADCASTING INC 305 2851260 * FL 4085404018503825	4,093.00
05/22	DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR THE HOME DEPOT 0206 MIAMI * FL 4085404018503825	464.70
05/22	DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR BJS WHOLESALE 0 7090 CO MIAMI * FL 4085404018503825	323.33
05/22	DEBIT CARD PURCHASE, AUT 052118 VISA DDA PUR PAPA JOHN S 1157 305 624 7272 * FL 4085404018503825	109.34



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FLORIDA PASO FINO HORSE ASSOCIATION INC

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ments (continued)	
DESCRIPTION	POSTING DATE
DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR BJS WHOLESALE 0 7090 CO MIAMI * FL 4085404018503825	05/22
DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR TOM THUMB 105 MIAMI * FL 4085404018503825	05/22
DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR THE HOME DEPOT 0206 MIAMI * FL 4085404018503825	05/22
DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR WINN DIXIE 02 6770 BI MIAMI * FL 4085404018503825	05/22
DEBIT CARD PURCHASE, AUT 052118 VISA DDA PUR HODGES BADGE COMPANY I PORTSMOUTH * RI 4085404018503825	05/23
DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR WORLD WASTE RECYCLING MIAMI * FL 4085404018503825	05/23
DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR SEI WRLRSS SLTNS LLC 954 318 0487 * FL 4085404018503825	05/23
DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR THE HOME DEPOT 0210 MIAMI * FL 4085404018503825	05/23
DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR CANTON ROSE RESTAURA MIAMI * FL 4085404018503825	05/23
DEBIT CARD PURCHASE, AUT 052118 VISA DDA PUR HODGES BADGE COMPANY I PORTSMOUTH * RI 4085404018503825	05/23
DEBIT POS, AUT 052218 DDA PURCHASE TARGET T 7795 SW 40TH MIAMI * FL 4085404018503825	05/23
DEBIT CARD PURCHASE, AUT 052118 VISA DDA PUR PINECREST BAKERY P2 MIAMI * FL 4085404018503825	05/23
DEBIT POS, AUT 052318 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825	05/23
DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR THE HOME DEPOT 0206 MIAMI * FL 4085404018503825	05/23
DEBIT POS, AUT 052318 DDA PURCHASE TARGET T 7795 SW 40TH MIAMI * FL 4085404018503825	05/23
	DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR BJS WHOLESALE 0 7090 CO MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR TOM THUMB 105 MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR THE HOME DEPOT 0206 MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR WINN DIXIE 02 6770 BI MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052118 VISA DDA PUR HODGES BADGE COMPANY I PORTSMOUTH *RI 4085404018503825 DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR WORLD WASTE RECYCLING MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR SEI WRLRSS SLTNS LLC 954 318 0487 *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR THE HOME DEPOT 0210 MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR THE HOME DEPOT 0210 MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052218 VISA DDA PUR CANTON ROSE RESTAURA MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052118 VISA DDA PUR HODGES BADGE COMPANY I PORTSMOUTH *RI 4085404018503825 DEBIT CARD PURCHASE, AUT 052118 VISA DDA PUR HODGES BADGE COMPANY I PORTSMOUTH *RI 4085404018503825 DEBIT CARD PURCHASE, AUT 052118 VISA DDA PUR HODGES BADGE COMPANY I PORTSMOUTH *RI 4085404018503825 DEBIT CARD PURCHASE, AUT 052118 VISA DDA PUR PINECREST BAKERY P2 MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR PINECREST BAKERY P2 MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR PINECREST BAKERY P2 MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR HOME DEPOT 0206 MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR THE HOME DEPOT 0206 MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR THE HOME DEPOT 0206 MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR THE HOME DEPOT 0206 MIAMI *FL 4085404018503825 DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR THE HOME DEPOT 0206 MIAMI *FL



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Electronic Pay	ments (continued) DESCRIPTION	AMOUNT
05/24	DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR MIAMI HERALD ADVERTISI 111 222 3333 * FL	2,500.00
05/24	4085404018503825 DEBIT CARD PURCHASE, AUT 052418 VISA DDA PUR SUNSET NURSERY MIAMI * FL 4085404018503825	337.05
05/24	DEBIT POS, AUT 052418 DDA PURCHASE FRAME ART OF KNDLL INC MIAMI * FL 4085404018503825	214.00
05/24	DEBIT POS, AUT 052418 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825	144.34
05/24	DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR KFC E648006 MIAMI * FL 4085404018503825	85.60
05/24	DEBIT CARD PURCHASE, AUT 052418 VISA DDA PUR OFFICE DEPOT 00 8665 SW MIAMI * FL 4085404018503825	70.69
05/24	DEBIT CARD PURCHASE, AUT 052418 VISA DDA PUR BJS WHOLESALE 0 7007 SW MIAMI * FL 4085404018503825	54.95
05/24	DEBIT POS, AUT 052318 DDA PURCHASE TARGET T 7795 SW 40TH MIAMI * FL 4085404018503825	42.79
05/24	DEBIT POS, AUT 052418 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825	15.80
05/24	DEBIT CARD PURCHASE, AUT 052418 VISA DDA PUR SPEEDWAY 06455 MIAMI * FL 4085404018503825	10.00
05/24	DEBIT CARD PURCHASE, AUT 052418 VISA DDA PUR SPEEDWAY 06455 MIAMI * FL 4085404018503825	7.00
05/25	DEBIT POS, AUT 052518 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825	251.11
05/25	DEBIT CARD PURCHASE, AUT 052518 VISA DDA PUR OFFICE DEPOT 00 8665 SW MIAMI * FL 4085404018503825	174.76
05/25	DEBIT CARD PURCHASE, AUT 052518 VISA DDA PUR THE HOME DEPOT 6343 MIAMI * FL 4085404018503825	67.59
05/25	DEBIT CARD PURCHASE, AUT 052518 VISA DDA PUR OFFICE DEPOT 00 8665 SW MIAMI * FL 4085404018503825	51.18



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Electronic Payr	ments (continued) DESCRIPTION	AMOUNT
05/25	DEBIT CARD PURCHASE, AUT 052518 VISA DDA PUR OFFICE DEPOT 00 8665 SW MIAMI * FL 4085404018503825	38.57
05/25	DEBIT POS, AUT 052518 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825	9.20
05/29	DEBIT CARD PURCHASE, AUT 052518 VISA DDA PUR IN HIGH SPIRITS INC 305 7103219 * FL 4085404018503825	1,972.28
05/29	DEBIT CARD PURCHASE, AUT 052518 VISA DDA PUR WORLD WASTE RECYCLING MIAMI * FL 4085404018503825	400.00
05/29	DEBIT CARD PURCHASE, AUT 052518 VISA DDA PUR AMERICAN AIR001710472307 FORT WORTH * TX 4085404018503825	334.40
05/29	DEBIT POS, AUT 052618 DDA PURCHASE BEST BUY 553 MIAMI * FL 4085404018503825	214.80
05/29	DEBIT CARD PURCHASE, AUT 052818 VISA DDA PUR DOMINO S 5177 305 227 0881 * FL 4085404018503825	100.62
05/29	DEBIT CARD PURCHASE, AUT 052718 VISA DDA PUR VZWRLSS PREPAID PYMNT 888 294 6804 * FL 4085404018503825	100.00
05/29	DEBIT POS, AUT 052718 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825	95.59
05/29	DEBIT CARD PURCHASE, AUT 052618 VISA DDA PUR OFFICE DEPOT 00 8665 SW MIAMI * FL 4085404018503825	70.59
05/29	DEBIT CARD PURCHASE, AUT 052618 VISA DDA PUR CHEVRON SUNSHINE 21 MIAMI * FL 4085404018503825	60.00
05/29	DEBIT POS, AUT 052618 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825	37.72
05/29	DEBIT POS, AUT 052718 DDA PURCHASE PUBLIX MIAMI * FL 4085404018503825	19.75
05/29	DEBIT POS, AUT 052718 DDA PURCHASE TARGET T 7795 SW 40TH MIAMI * FL 4085404018503825	14.97
05/29	DEBIT CARD PURCHASE, AUT 052618 VISA DDA PUR SEDANO S 38 MIAMI * FL 4085404018503825	7.39

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FLORIDA PASO FINO HORSE ASSOCIATION INC

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Subtotal:

Cust Ref #:

Primary Account #:

DAILY ACCOUNT ACTIVITY		
Electronic Payments (continued)		

POSTING DATE DESCRIPTION AMOUNT 05/31 CCD DEBIT, MERCHANT SERVICE MERCH DEP 8022973559 909.95 05/31 587.40

DEBIT CARD PURCHASE, AUT 052918 VISA DDA PUR COMFORT SUITES MIAMI MIAMI * FL

4085404018503825

05/31 DEBIT CARD PURCHASE, AUT 053018 VISA DDA PUR

WORLD WASTE RECYCLING MIAMI

4085404018503825

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Other Withdray	wals DESCRIPTION	AMOUNT
05/23	DEP RETURN CHARGEBACK	1,800.00
05/23	DEP RETURN FEE	20.00
05/31	DEP RETURN CHARGEBACK	2,261.00
05/31	DEP RETURN CHARGEBACK	1,198.75
05/31	DEP RETURN CHARGEBACK	308.00
05/31	DEP RETURN FEE	20.00
05/31	DEP RETURN FEE	20.00
05/31	DEP RETURN FEE	20.00
	-	

Subtotal: 5,647.75

536.02

81,964.99

DAILY BALANCE SUMMARY				
DATE	BALANCE	DATE	BALANCE	
04/30	105,526.19	05/16	183,796.14	
05/01	88,202.08	05/17	181,348.12	
05/02	86,716.63	05/18	189,948.12	
05/03	122,855.72	05/21	168,765.27	
05/04	130,719.91	05/22	167,590.97	
05/07	151,200.00	05/23	164,031.57	
05/08	153,700.00	05/24	140,639.98	
05/09	143,728.30	05/25	139,247.57	
05/10	181,753.22	05/29	253,440.06	
05/11	168,866.10	05/30	246,855.06	
05/14	177,110.11	05/31	238,289.94	