



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 16
Statement Period: May 01 2018-May 31 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Premier Checking

FLORIDA PASO FINO HORSE ASSOCIATION INC

Account # [REDACTED]

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 ACCOUNT 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

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		238,289.94
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 16
 Statement Period: May 01 2018-May 31 2018
 Cust Ref #: XXXXXXXXXX
 Primary Account #: XXXXXXXXXX
DAILY ACCOUNT ACTIVITY
Deposits (continued)

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 Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/03	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	36,159.09
05/04	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	11,752.29
05/07	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	23,119.93
05/07	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	614.91
05/10	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	18,155.13
05/14	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	5,413.68
05/14	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	2,900.32
05/16	CCD DEPOSIT, INTUIT PYMT SOLN DEPOSIT 524771991566725	10,300.00
05/21	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	18,215.55
05/21	DEBIT CARD CREDIT, AUT 052118 VISA DDA REF OFFICE DEPOT 00 8665 SW MIAMI * FL 4085404018503825	74.89
05/21	POS CREDIT, AUT 052118 DDA PURCH REF TARGET T 7795 SW 40TH MIAMI * FL 4085404018503825	17.86
05/22	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	3,964.28
05/24	DEBIT CARD CREDIT, AUT 052418 VISA DDA REF BJS WHOLESALE 0367 MIAMI * FL 4085404018503825	47.84
05/24	POS CREDIT, AUT 052418 DDA PURCH REF TARGET T 7795 SW 40TH MIAMI * FL 4085404018503825	42.79
05/29	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	78,278.87
05/29	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	50,501.30
Subtotal:		259,558.73

Checks Paid

No. Checks: 55

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

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FLORIDA PASO FINO HORSE ASSOCIATION INC

 Page: 4 of 16
 Statement Period: May 01 2018-May 31 2018
 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
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

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/01	DEBIT CARD PURCHASE, AUT 043018 VISA DDA PUR PAYPAL FLYGIRLMEDI 402 935 7733 * CA 4085404018503825	517.90
05/01	DEBIT CARD PURCHASE, AUT 043018 VISA DDA PUR FACEBK XAH3GEEF52 650 5434800 * CA 4085404018503825	329.64
05/01	DEBIT CARD PURCHASE, AUT 050118 VISA DDA PUR OFFICE DEPOT 00 99615 OV KEY LARGO * FL 4085404018503825	140.03
05/01	DEBIT CARD PURCHASE, AUT 043018 VISA DDA PUR FACEBK ZAH3GEEF52 650 5434800 * CA 4085404018503825	11.73

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FLORIDA PASO FINO HORSE ASSOCIATION INC

Page: 5 of 16
Statement Period: May 01 2018-May 31 2018
Cust Ref #:
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 20 rows of transaction data including CCD DEBIT, DEBIT CARD PAYMENT, and DEBIT CARD PURCHASE.

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STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC

Page: 6 of 16
Statement Period: May 01 2018-May 31 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 20 rows of transaction data including CCD DEBIT, DEBIT CARD PURCHASE, and eTransfer Debit.

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STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC

Page: 7 of 16
Statement Period: May 01 2018-May 31 2018
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Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 18 rows of debit card and POS purchase transactions with amounts ranging from 2.56 to 447.30.

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STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC

Page: 8 of 16
Statement Period: May 01 2018-May 31 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 18 rows of debit card and POS transactions with amounts ranging from 7.00 to 2,500.00.

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STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC

Page: 9 of 16
Statement Period: May 01 2018-May 31 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 18 rows of transaction data including debit card purchases and debit POS transactions from various merchants like Office Depot, Publix, and Best Buy.

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FLORIDA PASO FINO HORSE ASSOCIATION INC

Page: 10 of 16
Statement Period: May 01 2018-May 31 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/31	CCD DEBIT, MERCHANT SERVICE MERCH DEP 8022973559	909.95
05/31	DEBIT CARD PURCHASE, AUT 052918 VISA DDA PUR COMFORT SUITES MIAMI MIAMI * FL 4085404018503825	587.40
05/31	DEBIT CARD PURCHASE, AUT 053018 VISA DDA PUR WORLD WASTE RECYCLING MIAMI * FL 4085404018503825	536.02
Subtotal:		81,964.99

Other Withdrawals

POSTING DATE	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

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

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