Е STATEMENT OF ACCOUNT

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

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

Jun 01 2018-Jun 30 2018 4325733932-719-E-\*\*\*

### **TD Business Premier Checking**

FLORIDA PASO FINO HORSE ASSOCIATION INC

Account #

ACCOUNT SUMMARY			
Beginning Balance	238,289.94	Average Collected Balance	136,025.47
Deposits	16,954.20	Interest Earned This Period	0.00
Electronic Deposits	683.47	Interest Paid Year-to-Date	0.00
•		Annual Percentage Yield Earned	0.00%
Checks Paid	131,793.57	Days in Period	30
Electronic Payments	29,721.47	•	
Other Withdrawals	739.00		
Ending Balance	93,673.57		

DAILY ACCOUN	T ACTIVITY		_
Deposits POSTING DATE	DESCRIPTION		AMOUNT
06/05	DEPOSIT		800.00
06/05	DEPOSIT		616.00
06/25	DEPOSIT		15,521.91
06/27	DEPOSIT		16.29
		Subtotal:	16,954.20

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POSTING DATE	DESCRIPTION	AMOUNT
06/11	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	168.47
06/19	CCD DEPOSIT, MERCHANT SERVICE MERCH DEP 8022973559	515.00

				Subtotal:	683.47
Checks Paid	No. Checks: 33	*Indicates break in serial sequence	e or check processed electroni	cally and listed under Electronic	c Payments
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/01	5651	1,350.00	06/05	5688*	2,300.00
06/06	5652	2,132.80	06/13	5699*	3,416.00
06/14	5658*	150.00	06/05	5700	450.00
06/04	5663*	1,390.00	06/04	5701	450.00
06/08	5666*	2,681.00	06/21	5702	300.80
06/07	5668*	1,760.00	06/20	5703	3,000.00
06/07	5669	2,240.00	06/04	5704	900.00
06/18	5671*	1,633.00	06/12	5705	13,700.00
06/28	5674*	800.00	06/07	5706	400.00
06/04	5684*	718.00	06/11	5707	23,295.14

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:
- 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	93,673.57
Total Deposits	<u>+</u>
Sub Total	
Total Withdrawals	-
Shake of the base	

Page:

Balance

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
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.



**DAILY ACCOUNT ACTIVITY** 

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FLORIDA PASO FINO HORSE ASSOCIATION INC

Page: Statement Period: Jun 01 2018-Jun 30 2018 Cust Ref #: 4325733932-719-E-\*\*\* Primary Account #:

Checks Pa	aid (continued)  SERIAL NO.	*Indicates break in serial sequence  AMOUNT	or check processed electroni	cally and listed under Electron SERIAL NO.	ic Payments  AMOUN
06/08			06/20		
06/08 06/11	5708 5700	30,569.90	06/20	5715 5716	13,096.4
	5709 5710	3,616.60			300.00
06/14	5710	10,016.04	06/14	5717	172.59
06/14	5711	998.65	06/26	5720*	150.00
06/18	5712	7,254.60	06/13	5722*	1,250.00
06/19	5713	744.00	06/25	5723	150.00
06/19	5714	408.00			
				Subtotal:	131,793.57
Electronic POSTING DA	Payments  ATE DESCRIPTION				AMOUN'
06/01		D PURCHASE, AUT 053118 LVUJEAF52 650 543480 8503825	3 VISA DDA PUR 10 * CA		384.99
06/01		D PURCHASE, AUT 053118 ASTE RECYCLING MIAMI 8503825	3 VISA DDA PUR * FL		298.13
06/01		D PURCHASE, AUT 053118 LVUJEAF52 650 543480 8503825			34.35
06/04	CCD DEBIT	, MERCHANT SERVICE ME	RCH FEE 80229735	559	8,823.90
06/04			3 VISA DDA PUR 7848 * CT		143.35
06/04		, AUT 060418 DDA PURCH. STORE 4181 10 KEY LARG 8503825			66.49
06/05		, AUT 060518 DDA PURCH. STORE 4181 10 KEY LARG 8503825			61.3
06/06		D PURCHASE, AUT 060518 TATES EQUESTRIAN 859 25 8503825			8,008.00
06/06	DEBIT CAR ATOMIC IM 408540401				4,136.00
06/07	DEBIT CAR J2 EFAX S 408540401		VISA DDA PUR * CA		19.9
06/08		D PURCHASE, AUT 060718 ASTE RECYCLING MIAMI 8503825			275.03



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	NT ACTIVITY	DAILY ACCOUN
AMOUN	yments (continued) DESCRIPTION	Electronic Pay
80.0	DEBIT CARD PURCHASE, AUT 060718 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404018503825	06/08
80.08	DEBIT CARD PURCHASE, AUT 060718 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404018503825	06/08
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80.0	DEBIT CARD PURCHASE, AUT 060718 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404018503825	06/08
80.0	DEBIT CARD PURCHASE, AUT 060718 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404018503825	06/08
80.08	DEBIT CARD PURCHASE, AUT 060718 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404018503825	06/08
80.08	DEBIT CARD PURCHASE, AUT 060718 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404018503825	06/08
80.08	DEBIT CARD PURCHASE, AUT 060718 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404018503825	06/08
80.0	DEBIT CARD PURCHASE, AUT 060718 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404018503825	06/08
190.0	DEBIT CARD PURCHASE, AUT 060818 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404018503825	06/11
172.9	DEBIT CARD PURCHASE, AUT 060818 VISA DDA PUR ALL THINGS EQUINE INC 770 567 0347 * GA 4085404018503825	06/11
40.0	DEBIT CARD PURCHASE, AUT 060818 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404018503825	06/11
55.0	DEBIT CARD PURCHASE, AUT 061118 VISA DDA PUR MAILCHIMP MONTHLY MAILCHIMP COM * GA 4085404018503825	06/12
195.0	DEBIT CARD PURCHASE, AUT 061218 VISA DDA PUR PASO FINO HORSE ASSN 8592256935 * KY 4085404018503825	06/13



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DAILY ACCOUN	T ACTIVITY			
	ments (continued)			
POSTING DATE	DESCRIPTION		AMOUNT	
06/13	DEBIT CARD PAYMENT, AUT 061118 N ADOBE ACROPRO SUBS 800 833 6 4085404018503825		14.99	
06/14	CCD DEBIT, MERCHANT SERVICE ME	ERCH DEP 8022973559		2,282.48
06/15	DEBIT CARD PURCHASE, AUT 061218 LOS VERDES KENDALL 305 48067 4085404018503825			153.30
06/18	DEBIT CARD PURCHASE, AUT 061518 UNITED STATES EQUESTRIAN 859 25 4085404018503825			50.00
06/26	DEBIT CARD PURCHASE, AUT 062518 UBER EATS JCY3A HELP UBER 0 4085404018503825			16.29
06/29	CCD DEBIT, MERCHANT SERVICE ME	RCH DEP 8022973559		3,500.00
			Subtotal:	29,721.47
Other Withdra	wals			· · · · · · · · · · · · · · · · · · ·
POSTING DATE	DESCRIPTION			AMOUNT
06/01	DEP RETURN CHARGEBACK			350.00
06/01	DEP RETURN FEE			20.00
06/27	DEP RETURN CHARGEBACK			349.00
06/27	DEP RETURN FEE			20.00
			Subtotal:	739.00
DAILY BALANC	E SUMMARY			
DATE	BALANCE	DATE		BALANCE
05/31	238,289.94	06/15		109,392.51
06/01	235,852.47	06/18		100,454.91
06/04	223,360.73	06/19		99,817.91
06/05	221,965.42	06/20		83,421.46
06/06	207,688.62	06/21		83,120.66
06/07	203,268.67	06/25		98,492.57
06/08	168,942.74	06/26		98,326.28
06/11	141,796.56	06/27		97,973.57
06/12	128,041.56	06/28		97,173.57
06/13	123,165.57	06/29		93,673.57
06/14	109,545.81			

