



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: Jun 01 2018-Jun 30 2018
Cust Ref #: 4325733932-719-E-***
Primary Account #: [REDACTED]

TD Business Premier Checking

FLORIDA PASO FINO HORSE ASSOCIATION INC

Account # [REDACTED]

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Deposits, Electronic Deposits, Checks Paid, Electronic Payments, Other Withdrawals, Ending Balance, Average Collected Balance, Interest Earned, Interest Paid, Annual Percentage Yield, Days in Period.

DAILY ACCOUNT ACTIVITY

Deposits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows show deposit transactions from 06/05 to 06/27 with a subtotal of 16,954.20.

Electronic Deposits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows show CCD deposit transactions from 06/11 to 06/19 with a subtotal of 683.47.

Checks Paid

No. Checks: 33

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

Table with 6 columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Rows show check payment transactions from 06/01 to 06/04 with a subtotal of 23,295.14.

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



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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
06/08	5708	30,569.90	06/20	5715	13,096.45
06/11	5709	3,616.60	06/20	5716	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 Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/01	DEBIT CARD PURCHASE, AUT 053118 VISA DDA PUR FACEBK CLVUJEA52 650 5434800 * CA 4085404018503825	384.99
06/01	DEBIT CARD PURCHASE, AUT 053118 VISA DDA PUR WORLD WASTE RECYCLING MIAMI * FL 4085404018503825	298.13
06/01	DEBIT CARD PURCHASE, AUT 053118 VISA DDA PUR FACEBK LLVUJEA52 650 5434800 * CA 4085404018503825	34.35
06/04	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8022973559	8,823.90
06/04	DEBIT CARD PURCHASE, AUT 053118 VISA DDA PUR EDIBLE ARRANGEMENTS 877 363 7848 * CT 4085404018503825	143.35
06/04	DEBIT POS, AUT 060418 DDA PURCHASE THE UPS STORE 4181 10 KEY LARGO * FL 4085404018503825	66.49
06/05	DEBIT POS, AUT 060518 DDA PURCHASE THE UPS STORE 4181 10 KEY LARGO * FL 4085404018503825	61.31
06/06	DEBIT CARD PURCHASE, AUT 060518 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404018503825	8,008.00
06/06	DEBIT CARD PURCHASE, AUT 060418 VISA DDA PUR ATOMIC IMAGING 888 9986224 * IL 4085404018503825	4,136.00
06/07	DEBIT CARD PAYMENT, AUT 060618 VISA DDA PUR J2 EFAV SERVICES 323 817 3205 * CA 4085404018503825	19.95
06/08	DEBIT CARD PURCHASE, AUT 060718 VISA DDA PUR WORLD WASTE RECYCLING MIAMI * FL 4085404018503825	275.03

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with 3 columns: POSTING DATE, DESCRIPTION, and AMOUNT. Contains 17 rows of debit card purchase transactions for various entities like PASO FINO HORSE ASSN and MAILCHIMP.

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/13	DEBIT CARD PAYMENT, AUT 061118 VISA DDA PUR ADOBE ACROPRO SUBS 800 833 6687 * CA 4085404018503825	14.99
06/14	CCD DEBIT, MERCHANT SERVICE MERCH DEP 8022973559	2,282.48
06/15	DEBIT CARD PURCHASE, AUT 061218 VISA DDA PUR LOS VERDES KENDALL 305 4806744 * FL 4085404018503825	153.30
06/18	DEBIT CARD PURCHASE, AUT 061518 VISA DDA PUR UNITED STATES EQUESTRIAN 859 2582472 * KY 4085404018503825	50.00
06/26	DEBIT CARD PURCHASE, AUT 062518 VISA DDA PUR UBER EATS JCY3A HELP UBER COM * CA 4085404018503825	16.29
06/29	CCD DEBIT, MERCHANT SERVICE MERCH DEP 8022973559	3,500.00
Subtotal:		29,721.47

Other Withdrawals

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 BALANCE 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		

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