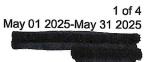
## Bank

#### America's Most Convenient Bank®

E

TOWN OF EATONVILLE CRA TRUST ACCOUNT 307 E KENNEDY BLVD EATONVILLE FL 32751

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



### **Municipal Advantage Checking**

TOWN OF EATONVILLE CRATRUST ACCOUNT

Account #

ted Balance 1,400,270			
This Period 0 ear-to-Date 12.832			
ear-to-Date 12,832 tage Yield Earned 0.00			
ago riola Larrica 0.00			
2,252			
Subtotal: 2,252.			
9.			
Subtotal: 9.			
2,003.			
Subtotal: 2,003.			
ndicates break in serial sequence or check processed electronically and listed under Electronic Payments			
7779 132.			
7780 3,425.			
7781 171.			
7782 2,400.			
7783 7,500.			
1			

Page:

2 of 4

#### 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.

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.

Subtotal by adding lines 1 and 2.

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**  1,376,803.93

Total **Deposits** 

**Sub Total** 

Total Withdrawals

> Adjusted **Balance**

#### **Total Deposits**

Total Withdrawals

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

#### 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. Plea

- 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.

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.

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.

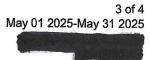
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TOWN OF EATONVILLE CRA TRUST ACCOUNT

Page: Statement Period:

Cust Ref #: Primary Account #:



Checks Paid (continued)		*Indicates break in serial sequence	or check processed electronic	ally and listed under Electronic	c Payments
05/21	7784	24,400.00	05/27	7787	346.73
05/30	7785	80.00	05/29	7788	250.00
05/16	7786	200.00	05/30	7789	180.00
		***		Subtotal:	44,950.45
Electronic	Payments				
05/02	DBCRD PUR AP, AUT 042925 VISA DDA PUR AP AMAZON MKTPL V06G25J73 AMZN COM BILL * WA 4085404032590766				306.24
05/02	GRAPHIC	DBCRD PUR AP, AUT 050125 VISA DDA PUR AP GRAPHIC MARKETING INC WINTER PARK * FL 4085404032590766			144.00
05/05			A PUR AP FT COM * WA		22.00
05/12		T AP, AUT 051025 VISA DD. FT G091994581 MSBILL IN 12590766			23.10
05/15			A PUR AP COM BILL * WA		53.59
05/19		R AP, AUT 051625 VISA DD 25 REGISTRATIO 801 413 7 2590766	A PUR AP 200 * CA		160.89
05/19		R AP, AUT 051625 VISA DD 25 REGISTRATIO 801 413 7 2590766			160.89
05/19	DBCRD PU EB POMS: 408540403	R AP, AUT 051625 VISA DD/ 25 REGISTRATIO 801 413 7 2590766	A PUR AP 200 * CA		160.89
05/19	DBCRD PM ADOBE A 408540403				29.98
05/22			A PUR AP NS US * VA		49.03
05/22		R AP, AUT 052125 VISA DD/ CECO MAR TT ALLIANZIN 2590766			39.18

# Bank

America's Most Convenient Bank®

TOWN OF EATONVILLE CRA TRUST ACCOUNT

Page: Statement Period:

Cust Ref #:

Primary Account #:



Electronic	Payments (continued)				
05/23	DBCRD PUR AP, AUT 052125 VISA DDA PUR AP OFFICE DEPOT 149 WINTER PARK * FL 4085404032590766			4.97	
05/27	DBCRD PUR AP, AUT 052325 VISA DI PAYPAL JUNEDATSHIR JUNE 40293: 4085404032590766	DA PUR AP 57733 * CA	750.00		
DBCRD PMT AP, AUT 052625 VISA DDA PUR AP ZOOM COM 888 799 9666 ZOOM US * CA 4085404032590766				15.99	
			Subtotal:	1,920.75	
04/30	1,419,408.36	05/16		1,409,061.65	
05/01	1,418,961.89	05/19		1,408,549.00	
05/02	1,418,511.65	05/20		1,408,417.00	
05/05	1,415,868.85	05/21		1,376,517.00	
05/06	1,415,420.54	05/22		1,376,428.79	
05/07	1,413,320.54	05/23		1,376,173.82	
05/12	1,413,126.30	05/27		1,377,313.93	
05/13	1,413,136.29	05/29		1,377,063.93	