

Bank

America's Most Convenient Bank®

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

Page: 1 of 4
Statement Period: May 01 2025-May 31 2025
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Municipal Advantage Checking

TOWN OF EATONVILLE CRA
TRUST ACCOUNT

Account # [REDACTED]

Beginning Balance	1,419,408.36	Average Collected Balance	1,400,270.59
Deposits	2,252.83	Interest Earned This Period	0.00
Electronic Deposits	9.99	Interest Paid Year-to-Date	12,832.00
Other Credits	2,003.95	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	44,950.45		
Electronic Payments	1,920.75		
Ending Balance	1,376,803.93		

Deposits

05/27	DEPOSIT	2,252.83
	Subtotal:	2,252.83

Electronic Deposits

05/13	DEBIT CARD CREDIT, AUT 051225 VISA DDA REF AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404032590766	9.99
	Subtotal:	9.99

Other Credits

05/15	CREDIT INTEREST, ANALYSIS INT	2,003.95
	Subtotal:	2,003.95

Checks Paid No. Checks: 16 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

05/23	7769	250.00	05/20	7779	132.00
05/05	7774*	2,620.80	05/15	7780	3,425.00
05/01	7776*	446.47	05/12	7781	171.14
05/06	7777	448.31	05/16	7782	2,400.00
05/07	7778	2,100.00	05/21	7783	7,500.00

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 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.

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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Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic 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	DBCRD PUR AP, AUT 050125 VISA DDA PUR AP GRAPHIC MARKETING INC WINTER PARK * FL 4085404032590766	144.00
05/05	DBCRD PUR AP, AUT 050425 VISA DDA PUR AP MICROSOFT G090035139 MICROSOFT COM * WA 4085404032590766	22.00
05/12	DBCRD PMT AP, AUT 051025 VISA DDA PUR AP MICROSOFT G091994581 MSBILL INFO * WA 4085404032590766	23.10
05/15	DBCRD PUR AP, AUT 051325 VISA DDA PUR AP AMAZON MKTPL NW3XN0CL1 AMZN COM BILL * WA 4085404032590766	53.59
05/19	DBCRD PUR AP, AUT 051625 VISA DDA PUR AP EB POMS25 REGISTRATIO 801 413 7200 * CA 4085404032590766	160.89
05/19	DBCRD PUR AP, AUT 051625 VISA DDA PUR AP EB POMS25 REGISTRATIO 801 413 7200 * CA 4085404032590766	160.89
05/19	DBCRD PUR AP, AUT 051625 VISA DDA PUR AP EB POMS25 REGISTRATIO 801 413 7200 * CA 4085404032590766	160.89
05/19	DBCRD PMT AP, AUT 051825 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA 4085404032590766	29.98
05/22	DBCRD PUR AP, AUT 052125 VISA DDA PUR AP AGASERVICEDO MAR TT ALLIANZINS US * VA 4085404032590766	49.03
05/22	DBCRD PUR AP, AUT 052125 VISA DDA PUR AP AGASERVICEDO MAR TT ALLIANZINS US * VA 4085404032590766	39.18

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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 DDA PUR AP PAYPAL JUNEDATSHIR JUNE 4029357733 * CA 4085404032590766	750.00
05/27	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
05/15	1,411,661.65	05/30	1,376,803.93