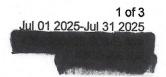
TOWN OF EATONVILLE CRA TRUST ACCOUNT 307 E KENNEDY BLVD EATONVILLE FL 32751

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



### **Municipal Advantage Checking**

TOWN OF EATONVILLE CRA TRUST ACCOUNT

**ACCOUNT SUMMARY** 



Beginning Balance Deposits Electronic Deposits Other Credits Checks Paid Electronic Payments Ending Balance		1,348,089.70 11,145.00 156.56 1,894.11	Interest Interest Annual I	e Collected Balance Earned This Period Paid Year-to-Date Percentage Yield Earned	1,348,353.71 0.00 16,742.20 0.00% 31
		14,627.72 1,235.02 1,345,422.63	Days III	Days in Period	
DAILY ACCOU	NT ACTIVITY				
Deposits POSTING DATE	DESCRIPTION				AMOUNT
07/09	DEPOSIT				11,145.00
				Subtotal:	11,145.00
Electronic De					· · · · · · · · · · · · · · · · · · ·
POSTING DATE	DESCRIPTION				AMOUNT
07/02		DCREDIT, AUT 063025 VIS DEPOT 6349 ORLANDO 590766	A DDA REF * FL		156.56
				Subtotal:	156.56
Other Credits POSTING DATE					
07/15	DESCRIPTION	TOTOT ANALYSIS INT			AMOUNT
07/15	CKEDII INTE	EREST, ANALYSIS INT			1,894.11
				Subtotal:	1,894.11
Checks Paid	No. Checks: 14	*Indicates break in serial sequence			
07/22	SERIAL NO. 7799	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/16		125.00	07/11	7806	48.81
07/18	7800	2,775.00	07/17	7807	750.00
	7801	339.43	07/22	7808	1,907.10
07/10	7802	469.83	07/30	7809	682.61
07/08	7803	5,950.00	07/28	7811*	360.00
07/03	7804	400.00	07/31	7812	250.00
07/14	7805	169.94	07/25	7813	400.00
				Subtotal:	14,627.72

#### 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

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2 of 3

Ending Balance	1,345,422.63
Total Deposits	+
Sub Total	
Total Withdrawals	-
S Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
		-
		7

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

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.

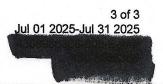
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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.

#### STATEMENT OF ACCOUNT

TOWN OF EATONVILLE CRA TRUST ACCOUNT

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



	ments	Electronic Payı
AMOUNT	DESCRIPTION	POSTING DATE
150.00	DBCRD PUR AP, AUT 070325 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404032590766	07/07
50.00	DBCRD PUR AP, AUT 070325 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404032590766	07/07
50.00	DBCRD PUR AP, AUT 071025 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404032590766	07/11
23.10	DBCRD PMT AP, AUT 071025 VISA DDA PUR AP MICROSOFT G101916261 MSBILL INFO * WA 4085404032590766	07/11
796.00	DBCRD PUR AP, AUT 072025 VISA DDA PUR AP RESIDENCE INN FERNANDINA BE * FL 4085404032590766	07/21
29.98	DBCRD PMT AP, AUT 071825 VISA DDA PUR AP ADOBE INC SAN JOSE * CA 4085404032590766	07/21
15.99	DBCRD PMT AP, AUT 072825 VISA DDA PUR AP ZOOM COM 888 799 9666 ZOOM US * CA 4085404032590766	07/29
119.95	DBCRD PMT AP, AUT 073025 VISA DDA PUR AP ADOBE INC 800 8336687 * CA 4085404032590766	07/31
Subtotal: 1,235.02		

DAILY BALANCE SU	JMMARY		
DATE	BALANCE	DATE	BALANCE
06/30	1,348,089.70	07/16	1,350,859.26
07/02	1,348,246.26	07/17	1,350,109.26
07/03	1,347,846.26	07/21	1,349,283.28
07/07	1,347,646.26	07/22	1,347,251.18
07/08	1,341,696.26	07/25	1,346,851.18
07/09	1,352,501.83	07/28	1,346,491.18
07/10	1,352,032.00	07/29	1,346,475.19
07/11	1,351,910.09	07/30	1,345,792.58
07/14	1,351,740.15	07/31	1,345,422.63
07/15	1,353,634.26		